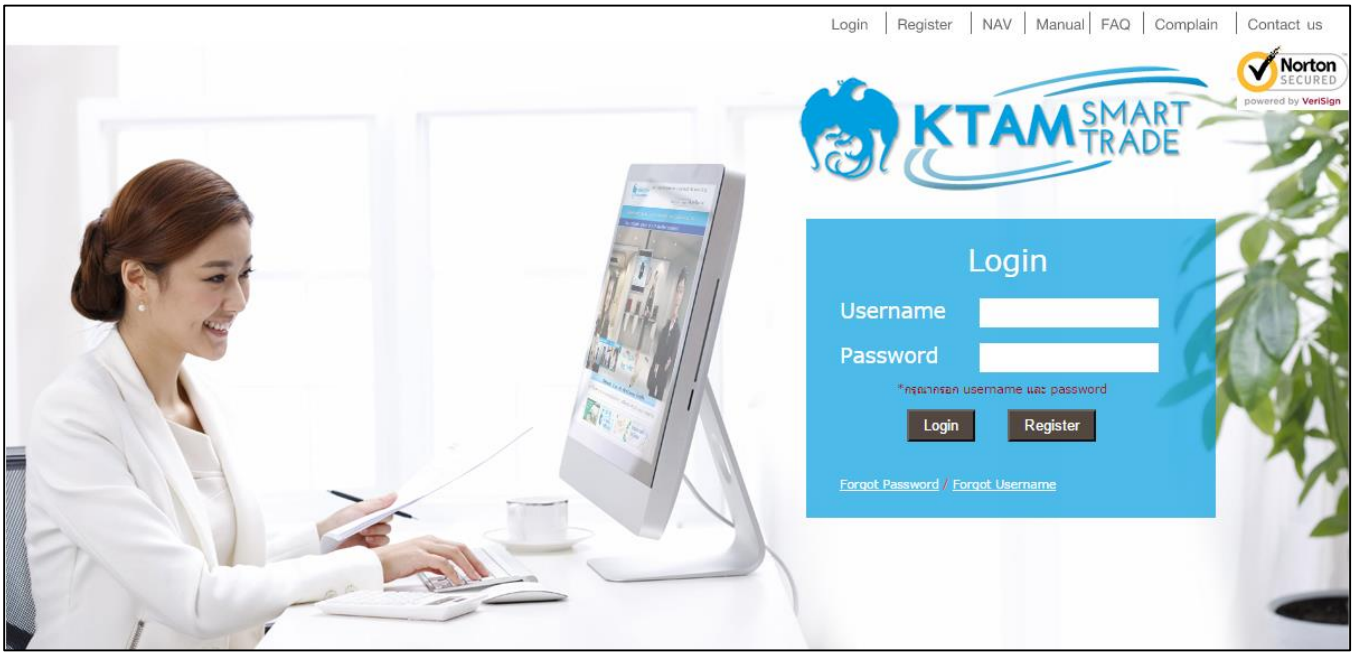
หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT

KTAM Smart Trade User Manual



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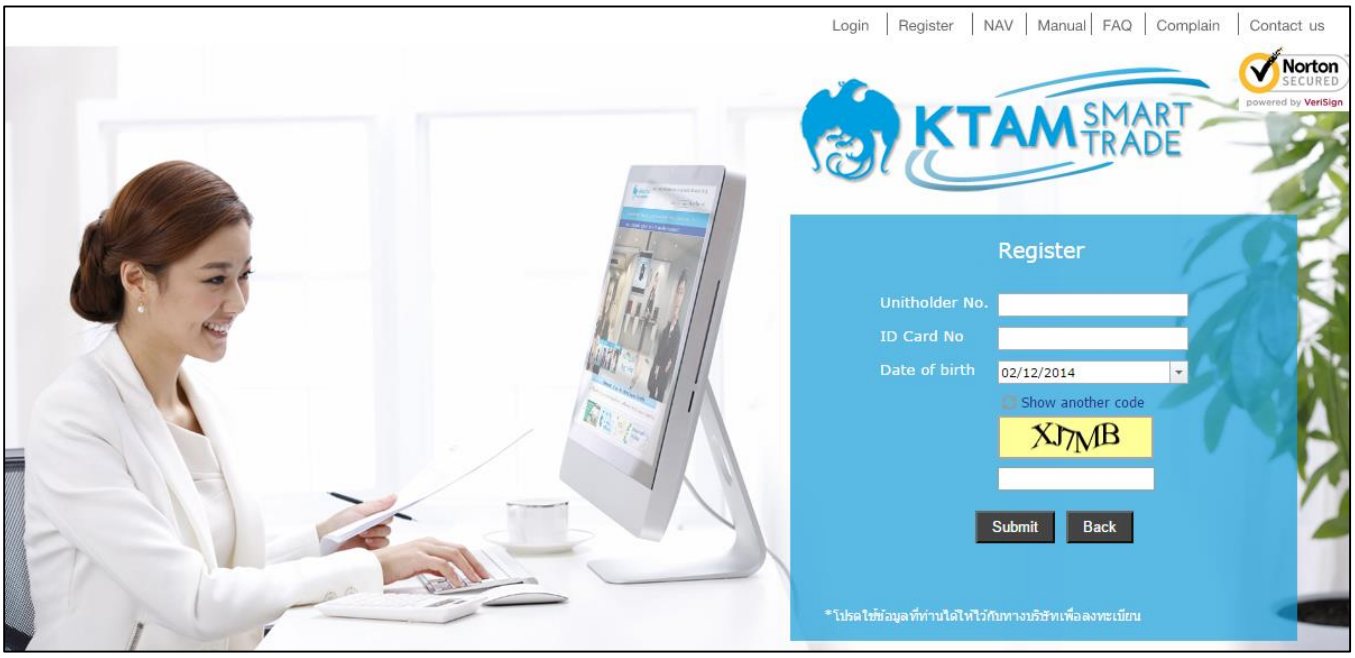
หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT

REGISTRATION FOR KTAM SMART TRADE

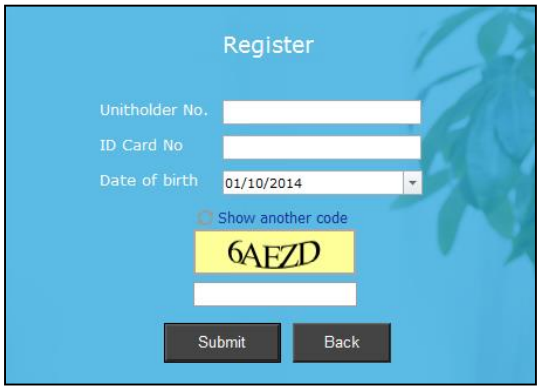
REGISTRATION



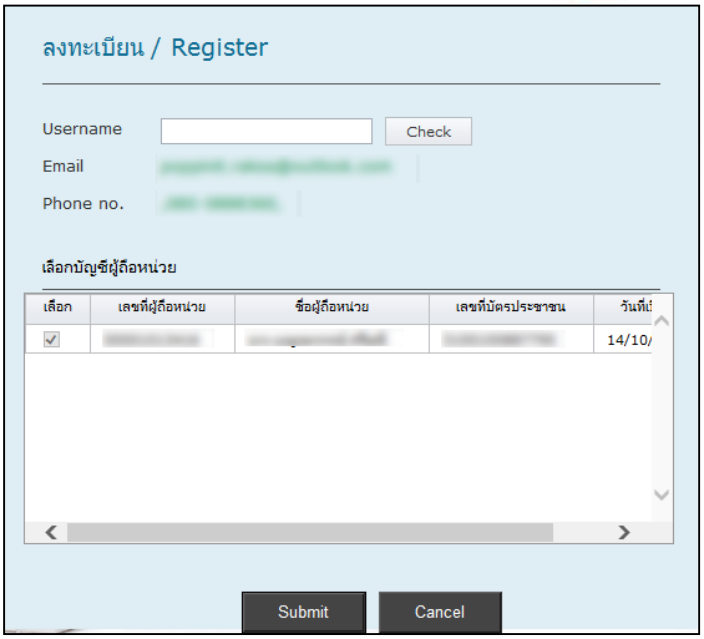
Registration

You have to be an existing customer before applying for KTAM Smart Trade by opening fund account at KTB or KTAM Selling Agents.

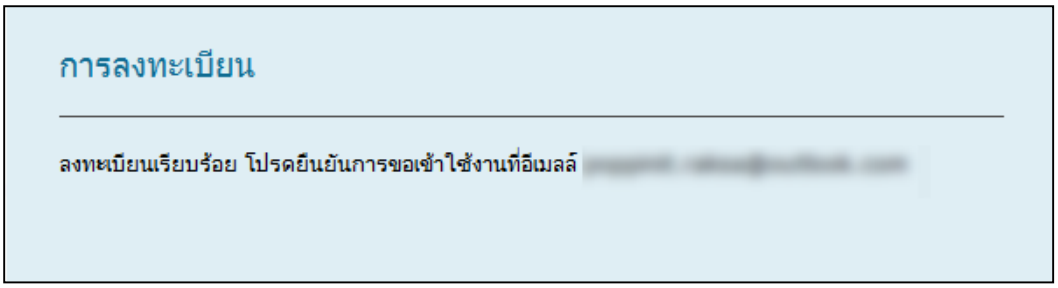
- Click “register” menu
- Fill in Unit holder number, ID card number, date of birth, Code shown in the yellow block, then click “submit”



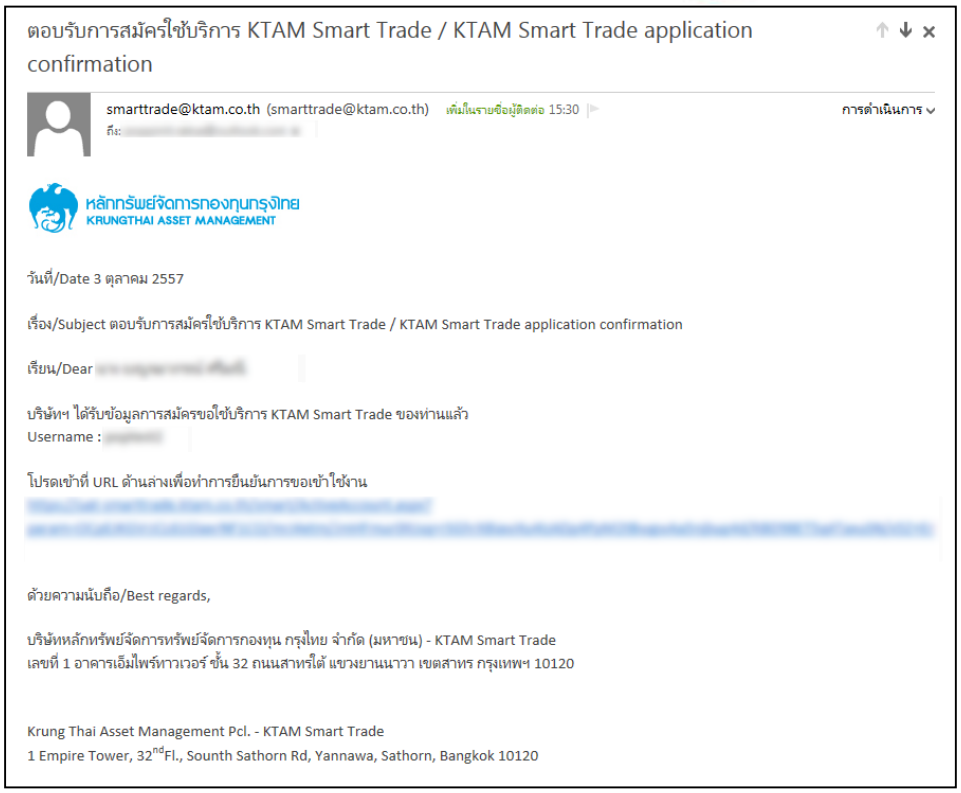
- Set username, and select Unit holder no. that you desire to show in your portfolio then click “submit”



- The system will send a confirmation link to your e-mail which was previously given to the company



- After register in the system, Please go to your e-mail and confirm the registration by clicking on the link



ตอบรับการสมัครใช้บริการ KTAM Smart Trade / KTAM Smart Trade application confirmation

smarttrade@ktam.co.th (smarttrade@ktam.co.th) เพิ่มในรายชื่อผู้ติดต่อ 15:30 การดำเนินการ

หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT

วันที่/Date 3 ตุลาคม 2557

เรื่อง/Subject ตอบรับการสมัครใช้บริการ KTAM Smart Trade / KTAM Smart Trade application confirmation

เรียน/Dear

บริษัทฯ ได้รับข้อมูลการสมัครขอใช้บริการ KTAM Smart Trade ของท่านแล้ว
Username :

โปรดเข้าที่ URL ด้านล่างเพื่อทำการยืนยันการขอเข้าใช้งาน

ด้วยความนับถือ/Best regards,

บริษัทหลักทรัพย์จัดการทรัพย์จัดการกองทุน กรุงไทย จำกัด (มหาชน) - KTAM Smart Trade
เลขที่ 1 อาคารเอ็มไพร์ทาวเวอร์ ชั้น 32 ถนนสาทรใต้ แขวงยานนาวา เขตสาทร กรุงเทพฯ 10120

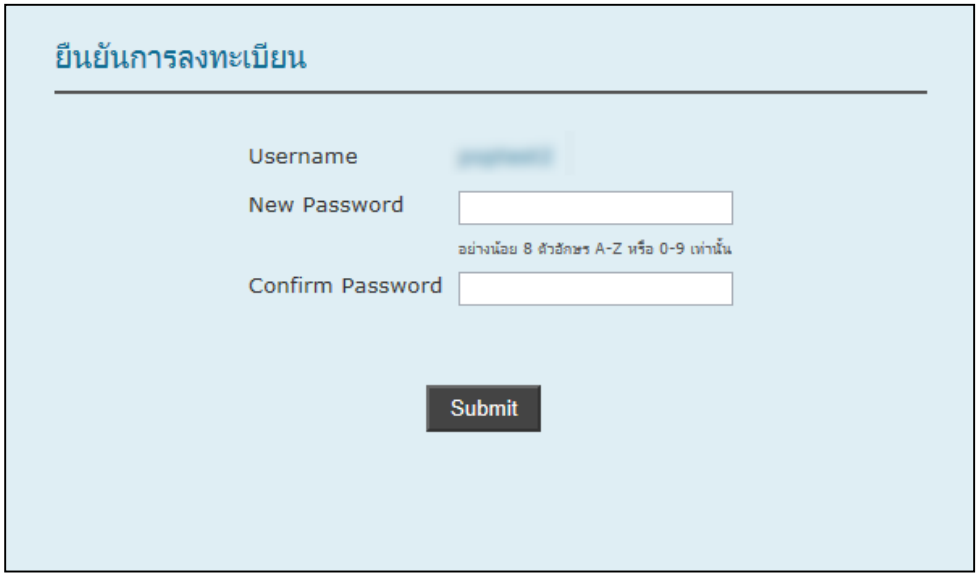
Krung Thai Asset Management Pcl. - KTAM Smart Trade
1 Empire Tower, 32nd Fl., Sounth Sathorn Rd, Yannawa, Sathorn, Bangkok 10120

Remark

Microsoft Office Outlook
This operation has been canceled due to restrictions in effect on this computer. Please contact your system administrator.
OK

When you click on a link to confirm your registration and there is an alert message, please copy link to paste in the URL of Web Browser and press Enter to go to Login page

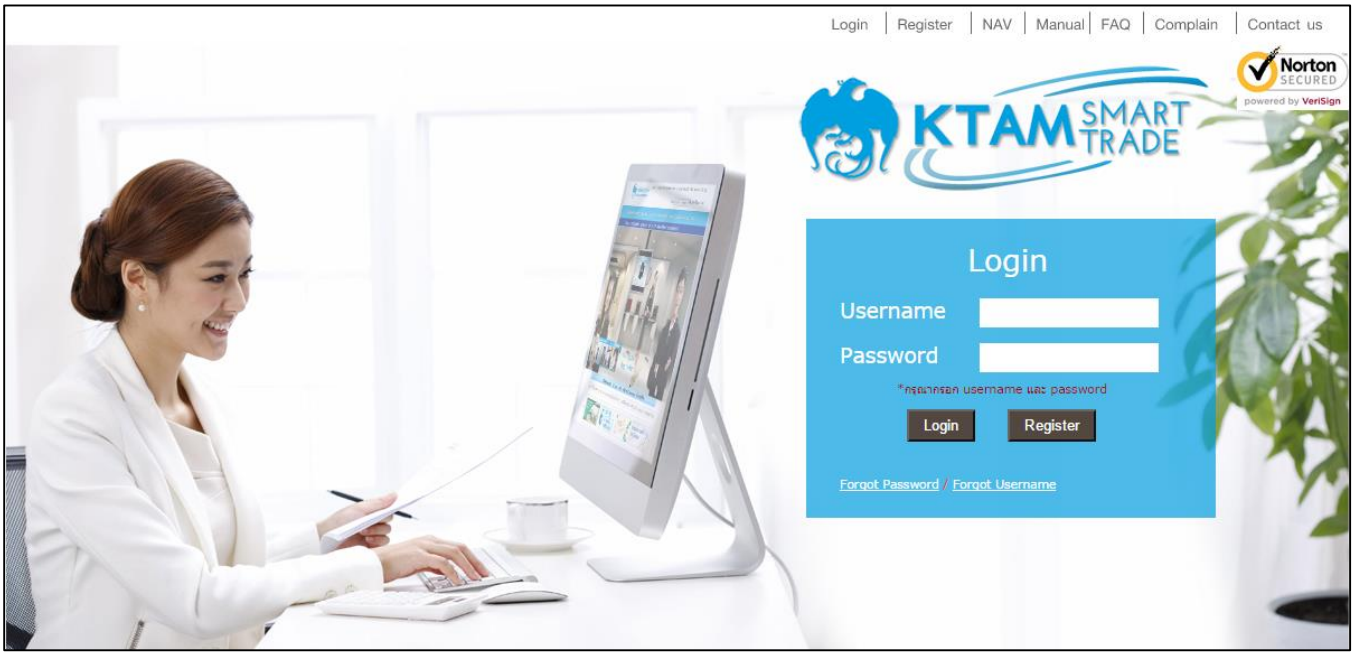
- Set your password



- Log in to KTAM Smart Trade and enjoy it.

LOGIN SMART TRADE

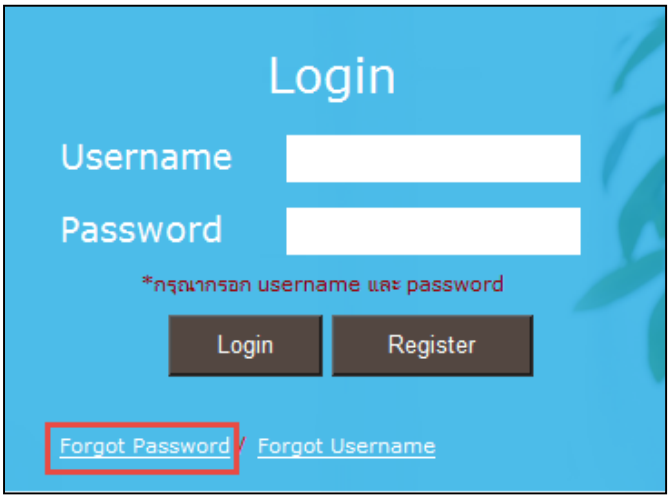
LOGIN KTAM SMART TRADE



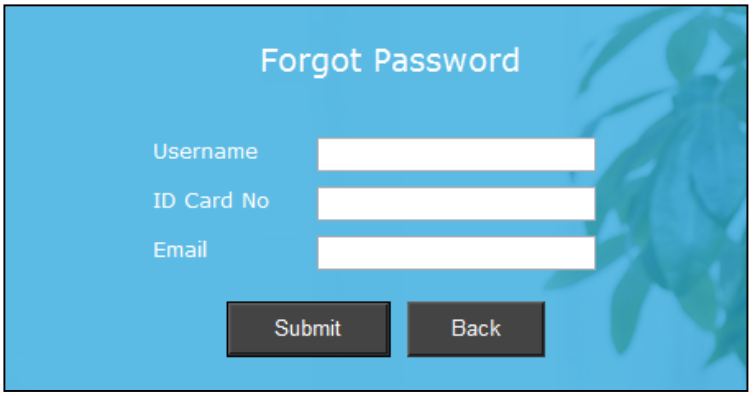
FORGOT YOUR PASSWORD / FORGOT YOUR USERNAME

IN CASE OF FORGOT PASSWORD

- At KTAM Smart Trade page click at “Forgot Password”



- Fill in your Username, ID card number (or Passport card number) and E-mail Click “Submit”



- The system will send a link to your e-mail, please click to set password
- Set New Password at least 8 character A-Z or 0-9 only, after changing password, you can login to system immediately.

IN CASE OF FORGOT USERNAME

- At KTAM Smart Trade page click “Forgot Username”

- Fill in your Unit holder number, ID card number (or Passport card number) and E-Mail, then click “Submit”

- Username will be sent to your E-mail

KTAM SMART TRADE

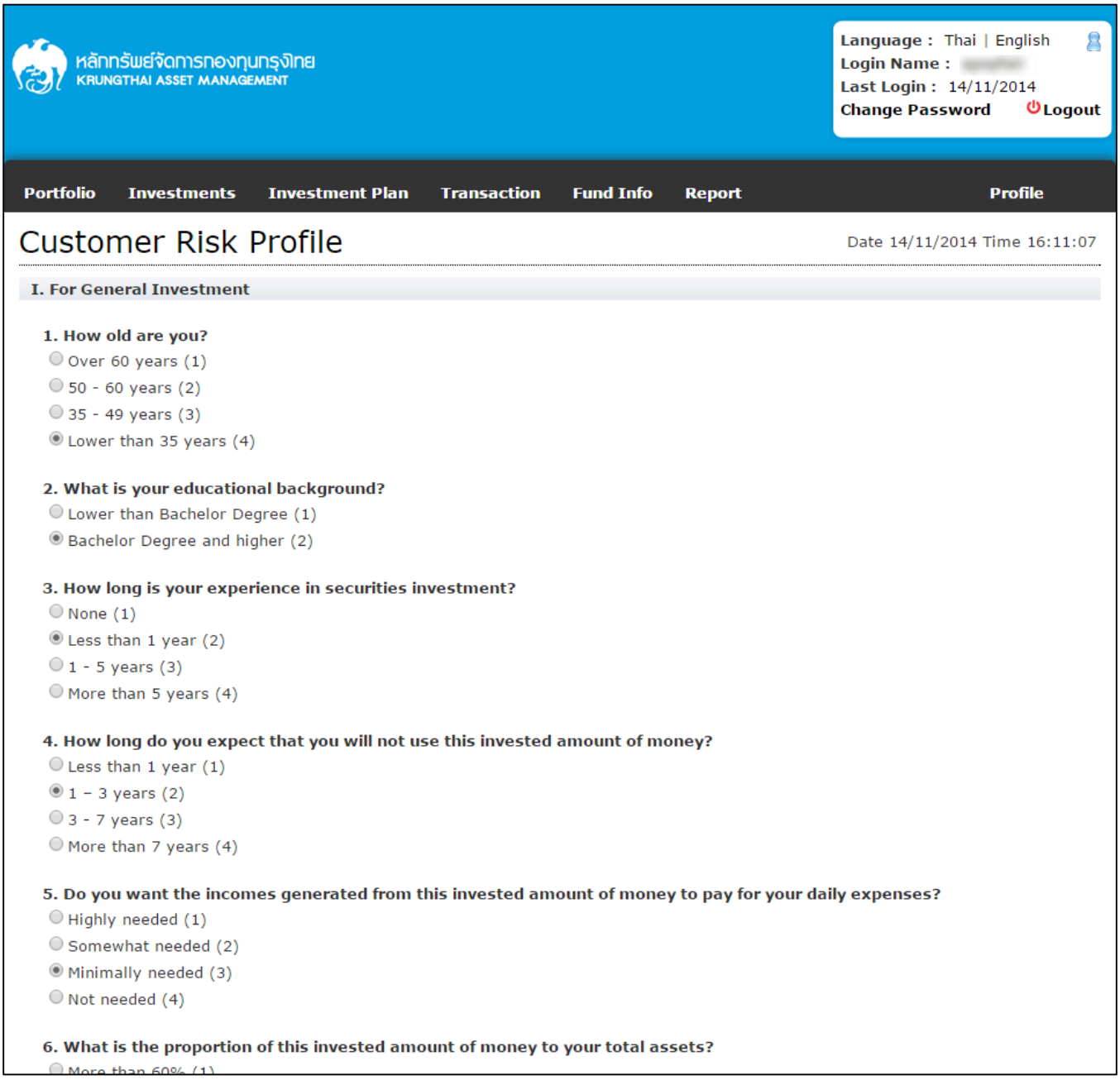
PORTFOLIO

"Portfolio" Menu will show your port classified by fund in the form of pie chart and table

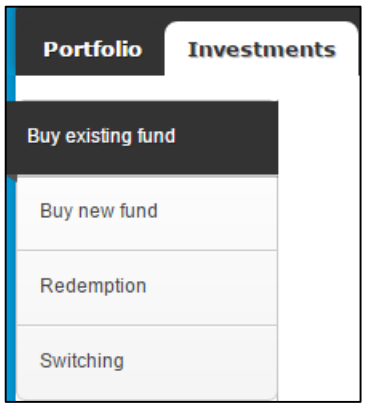
หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT
Language : Thai | English
Login Name :
Last Login : 02/12/2014
Change Password
Logout
Portfolio
Investments
Investment Plan
Transaction
Fund Info
Report
Profile
Portfolio
Date 02/12/2014 Time 10:59:10
Unitholder Info
UnitHolder Name :
My risk tolerance level : 5 Do Questionnaire
last review date : 28/10/2014
next review date : 28/10/2016
Apply Date : 08/10/2014
KTEF: 17.00 %
KTFIX-1Y3Y: 50.00 %
KT-FLEX: 17.00 %
KTPLUS: 17.00 %
UnitHolder No ALL
show all funds
Unit NAV Amount Cost Benefit
FundType : Mutual_Fund - - 6,030.43 6,011.61 18.82
KTEF 60.4288 16.5917 1,002.62 1,000.00 2.62
KTFIX-1Y3Y 291.9364 10.3727 3,028.17 3,011.61 16.56
KT-FLEX 91.4628 10.9263 999.35 1,000.00 -0.65
KTPLUS 96.5661 10.3586 1,000.29 1,000.00 0.29
Portfolio Total Amount (Baht) 6,030.43
Portfolio Total Benefit (Baht) 18.82
การลงทุนมีความเสี่ยง ผู้ลงทุนควรศึกษาข้อมูลและคู่มือภาษีก่อนการตัดสินใจลงทุน ผลดำเนินงานในอดีตของกองทุนรวมมิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
Investments contain risks. Investors should study prospectuses and tax guides before making a decision to invest. Past performance is not a guarantee of future results.
Krungthai Asset Management © 2014

RISK PROFILE QUESTIONNAIRE

You can see your risk tolerance level, last review date, next review date from “Portfolio” page and change your risk tolerance level by click at “Do Questionnaire” and answer all questions.


หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT
Language : Thai | English
Login Name :
Last Login : 14/11/2014
Change Password
Logout
Portfolio
Investments
Investment Plan
Transaction
Fund Info
Report
Profile
Customer Risk Profile
Date 14/11/2014 Time 16:11:07
I. For General Investment
1. How old are you?
Over 60 years (1)
50 - 60 years (2)
35 - 49 years (3)
Lower than 35 years (4)
2. What is your educational background?
Lower than Bachelor Degree (1)
Bachelor Degree and higher (2)
3. How long is your experience in securities investment?
None (1)
Less than 1 year (2)
1 - 5 years (3)
More than 5 years (4)
4. How long do you expect that you will not use this invested amount of money?
Less than 1 year (1)
1 – 3 years (2)
3 - 7 years (3)
More than 7 years (4)
5. Do you want the incomes generated from this invested amount of money to pay for your daily expenses?
Highly needed (1)
Somewhat needed (2)
Minimally needed (3)
Not needed (4)
6. What is the proportion of this invested amount of money to your total assets?

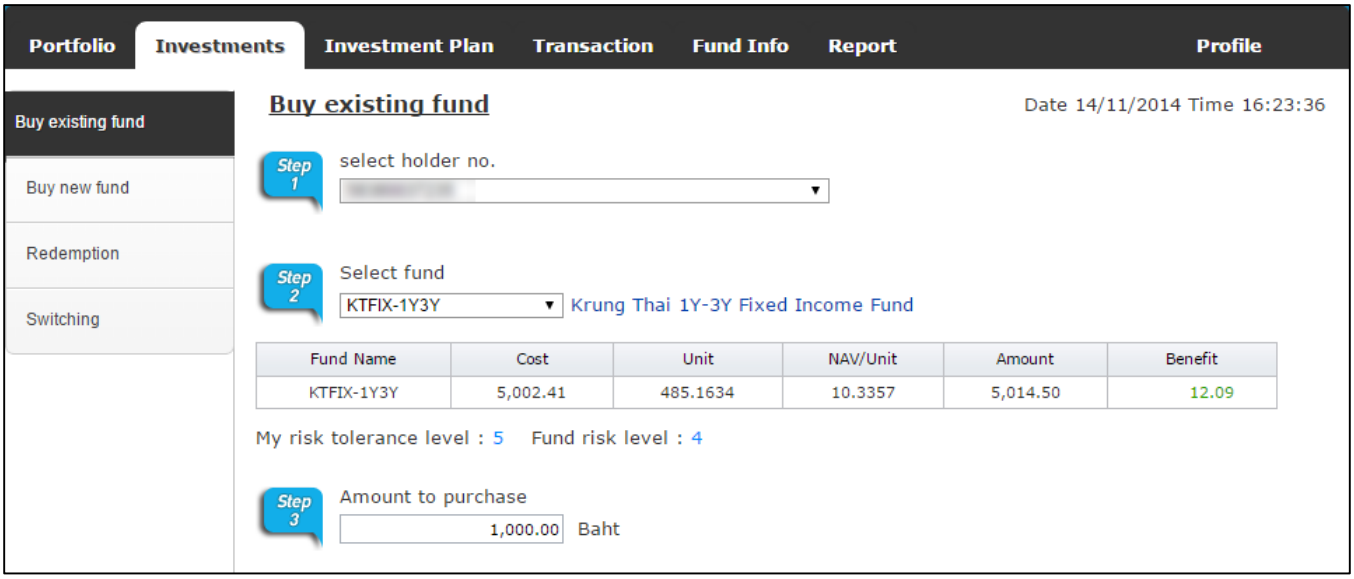
INVESTMENT



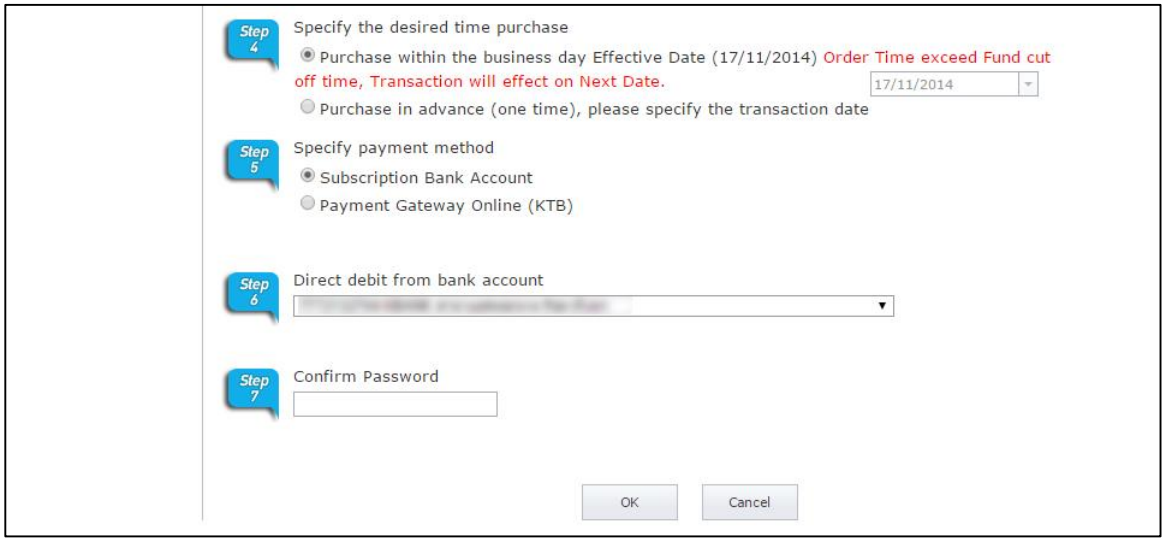
BUY EXISTING FUND

You can buy fund that you have ever bought by click “Investment” > “Buy Existing fund” and fill in details step by step

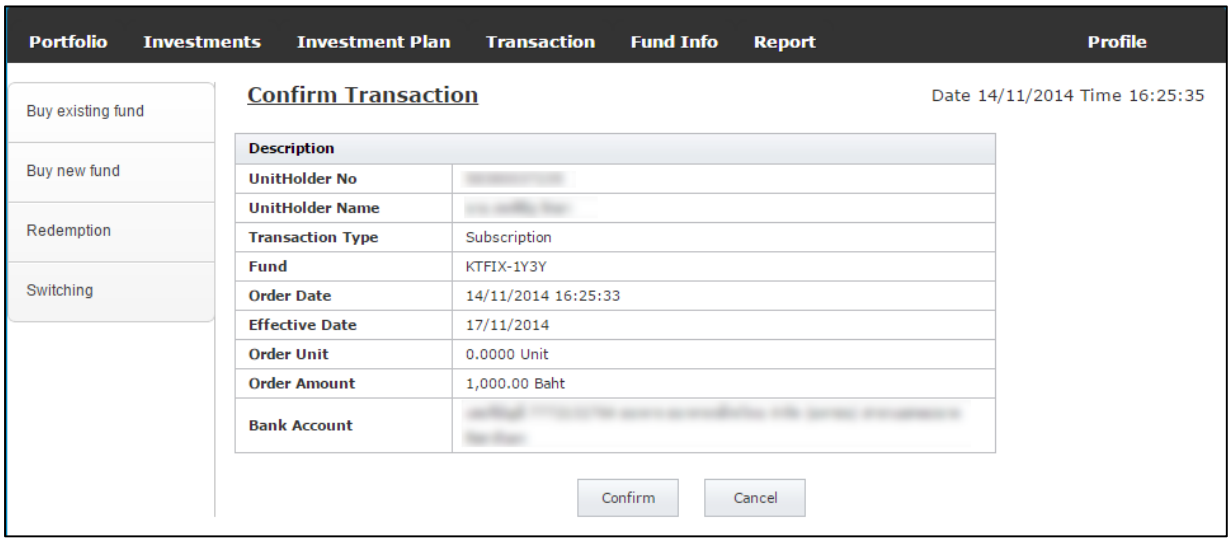
- Step 1: Select Unit Holder No.
- Step 2: Select fund
- Step 3: Specify amount to purchase

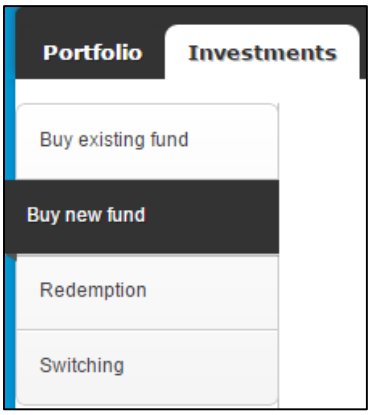


- Step 4: Specify the desired time to purchase within business day or in advance one time
- Step 5: Specify payment method
    - subscription bank account (have to send the application to apply for direct debit before choosing this method, please see details in the subject of payment method > direct debit)
    - Payment Gateway online KTB (have to apply for KTB Online at KTB)
    - Payment Gateway online KTC (no need to apply - only for subscription of RMF/LTF)
- Step 6: Direct debit from bank account
- Step 7: Fill in your password


Step 4
Specify the desired time purchase
Purchase within the business day Effective Date (17/11/2014) Order Time exceed Fund cut off time, Transaction will effect on Next Date.
17/11/2014
Purchase in advance (one time), please specify the transaction date
Step 5
Specify payment method
Subscription Bank Account
Payment Gateway Online (KTB)
Step 6
Direct debit from bank account
Step 7
Confirm Password
OK
Cancel

- System will show the page of confirm transaction
- Click “Confirm”

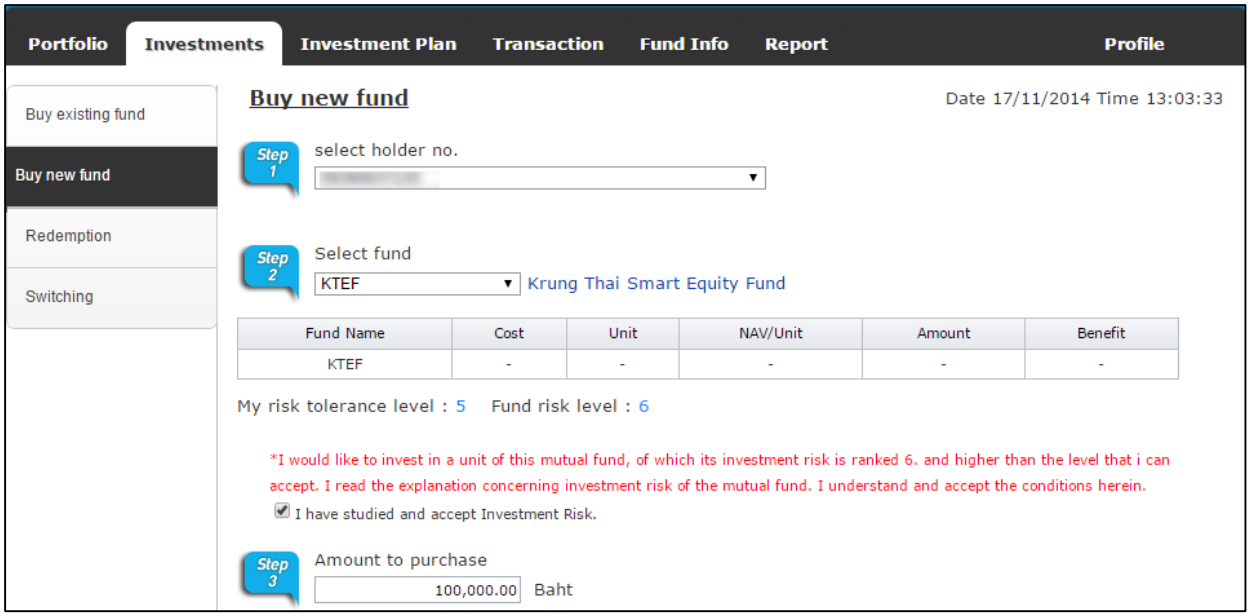




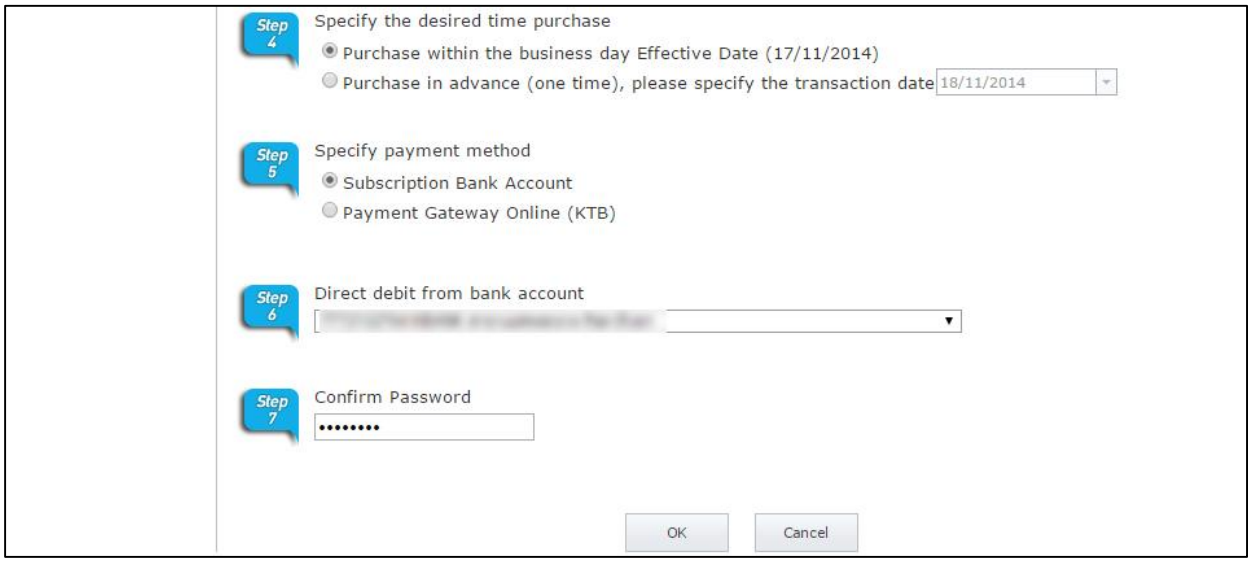
BUY NEW FUND

You can buy fund that you have never bought by click “Investments” > “Buy new fund” and fill in details step by step

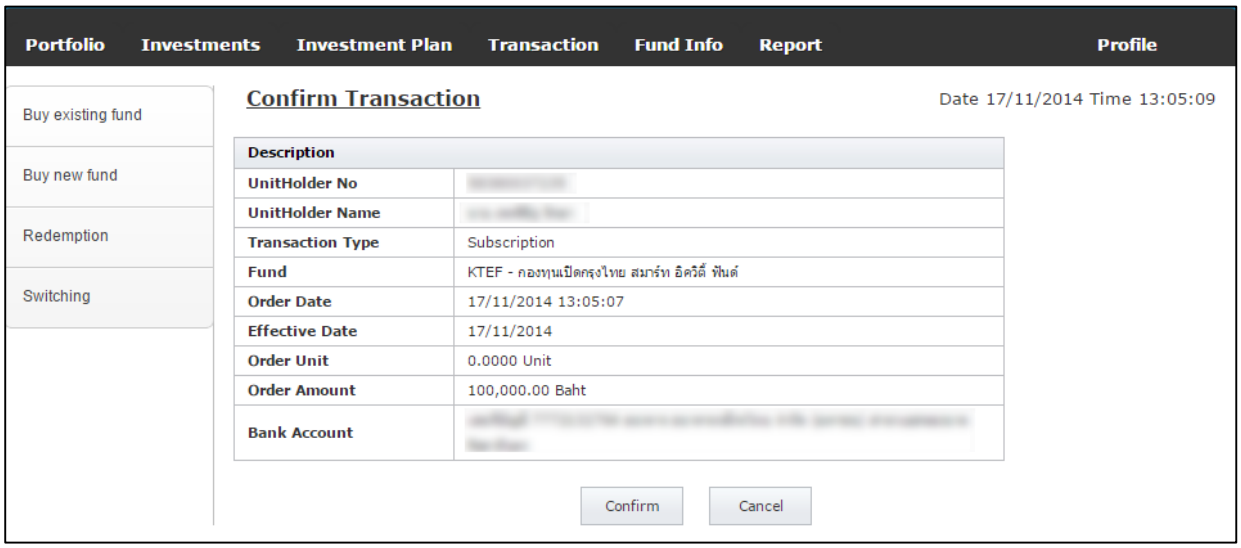
- Step 1: Select Holder No.
- Step 2: Select Fund (shown only never bought fund)
- Step 3: Specify amount to purchase



- Step 4 Specify the desired time purchase within business day or in advance one time
- Step 5 Specify payment method subscription bank account (have to send the application to apply for direct debit before choosing this method, please see details in the subject of payment method > direct debit)
    - Payment Gateway online KTB (have to apply for KTB Netbank at KTB)
    - Payment Gateway online KTC (no need to apply - only for subscription of RMF/LTF)
- Step 6 Direct debit from bank account
- Step 7 Fill in your password



System will show the page of confirm transaction Click “Confirm”



PAYMENT METHOD

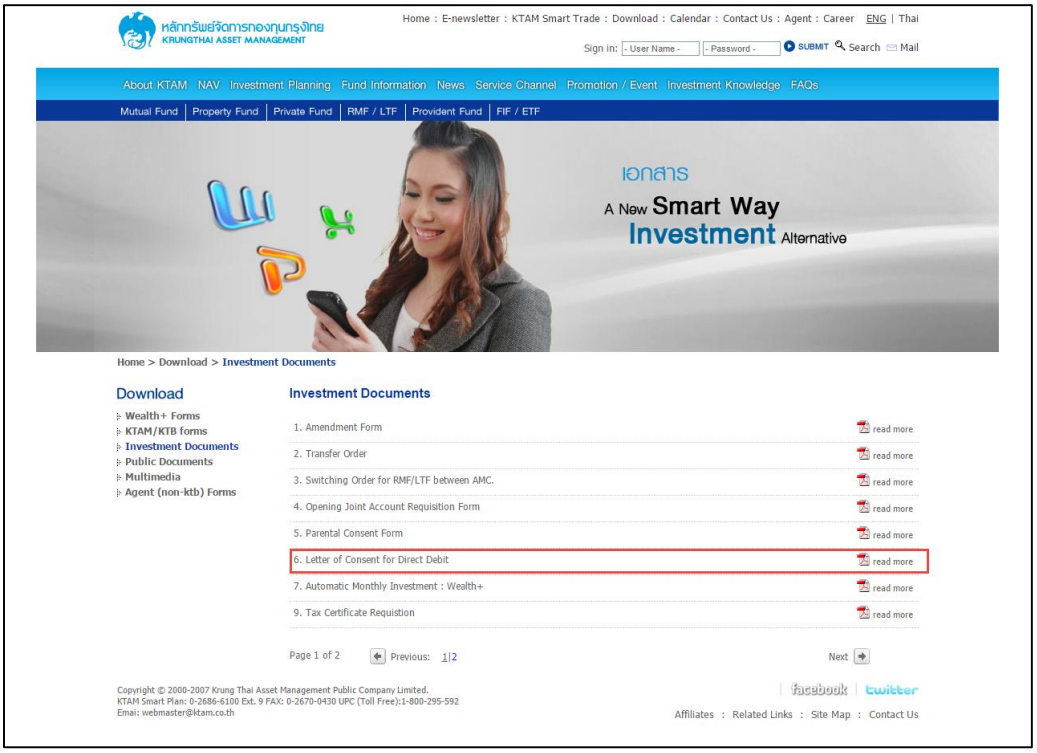
DIRECT DEBIT

To pay by debit from your bank account, you have to send the application for direct debit to KTAM before choosing this method.

You can use direct debit for the following banks and credit card

- KTB, KBank, BAY, BBL, SCB (Noted.- SCB available for branch in Bangkok only)
- KTC Credit Card (For advance purchases through “investment plan of RMF/LTF” only)

To apply, please download “Letter of Consent for Direct Debit” from www.ktam.co.th > Download > Investment Documents > 6 Letter of Consent for Direct Debit or click this link http://www.ktam.co.th/FileUpload/Content/FileTh8_1621.pdf


หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT
Home : E-newsletter : KTAM Smart Trade : Download : Calendar : Contact Us : Agent : Career ENG | Thai
Sign in: - User Name - - Password - SUBMIT Search Mail
About KTAM NAV Investment Planning Fund Information News Service Channel Promotion / Event Investment Knowledge FAQs
Mutual Fund Property Fund Private Fund RMF / LTF Provident Fund FIF / ETF
เอกสาร
A New Smart Way
Investment Alternative
Home > Download > Investment Documents
Download
Wealth+ Forms
KTAM/KTB forms
Investment Documents
Public Documents
Multimedia
Agent (non-ktb) Forms
Investment Documents
1. Amendment Form read more
2. Transfer Order read more
3. Switching Order for RMF/LTF between AMC. read more
4. Opening Joint Account Requisition Form read more
5. Parental Consent Form read more
6. Letter of Consent for Direct Debit read more
7. Automatic Monthly Investment : Wealth+ read more
9. Tax Certificate Requistion read more
Page 1 of 2 Previous: 1|2 Next
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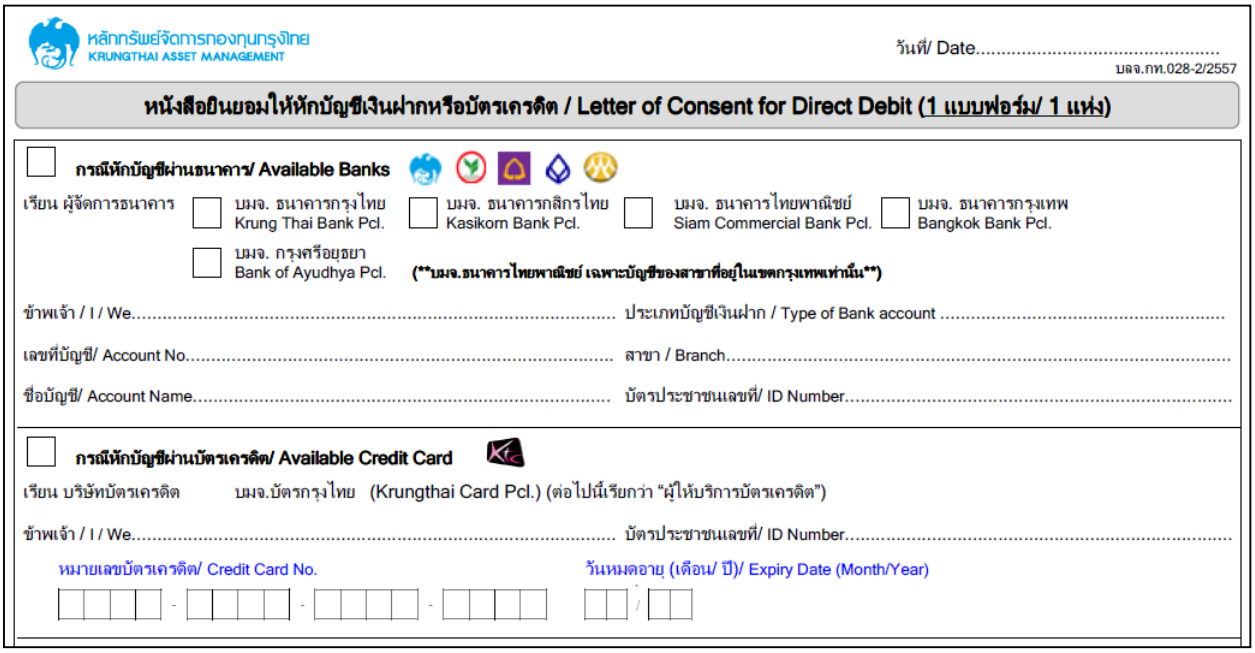
KTAM Smart Plan: 0-2686-6100 Ext. 9 FAX: 0-2670-0430 UPC (Toll Free):1-800-295-592
Email: webmaster@ktam.co.th
facebook twitter
Affiliates : Related Links : Site Map : Contact Us



หลักทรัพย์จัดการกองทุนกรุงไทย
KRUNGTHAI ASSET MANAGEMENT

วันที่/ Date.....
บลจ.กท.028-2/2557

หนังสือยินยอมให้หักบัญชีเงินฝากหรือบัตรเครดิต / Letter of Consent for Direct Debit (1 แบบฟอร์ม/ 1 แห่ง)

☐ **กรณีหักบัญชีผ่านธนาคาร/ Available Banks**

เรียน ผู้จัดการธนาคาร ☐ บมจ. ธนาคารกรุงไทย Krung Thai Bank Pcl. ☐ บมจ. ธนาคารกสิกรไทย Kasikorn Bank Pcl. ☐ บมจ. ธนาคารไทยพาณิชย์ Siam Commercial Bank Pcl. ☐ บมจ. ธนาคารกรุงเทพ Bangkok Bank Pcl.
☐ บมจ. กรุงศรีอยุธยา Bank of Ayudhya Pcl. **(**บมจ.ธนาคารไทยพาณิชย์ เฉพาะบัญชีของสาขาที่อยู่ในเขตกรุงเทพเท่านั้น**)**

ข้าพเจ้า / I / We..... ประเภทบัญชีเงินฝาก / Type of Bank account .....

เลขที่บัญชี/ Account No..... สาขา / Branch.....

ชื่อบัญชี/ Account Name..... บัตรประชาชนเลขที่/ ID Number.....

☐ **กรณีหักบัญชีผ่านบัตรเครดิต/ Available Credit Card**

เรียน บริษัทบัตรเครดิต บมจ.บัตรกรุงไทย (Krungthai Card Pcl.) (ต่อไปนี้เรียกว่า "ผู้ให้บริการบัตรเครดิต")

ข้าพเจ้า / I / We..... บัตรประชาชนเลขที่/ ID Number.....

หมายเลขบัตรเครดิต/ Credit Card No. วันหมดอายุ (เดือน/ ปี)/ Expiry Date (Month/Year)

Fill in Direct Debit Form (1 form per 1 bank),

Attach the following documents (with certify true copy)

1. A copy of your ID card or Passport card
2. A copy of the first page of the bank book

Send all your document to KTAM by post at

Krung Thai Asset Management PCL, - KTAM Smart Trade
1 Empire Tower, 32nd Fl., South Sathorn Rd.,
Yannawa, Sathorn, Bangkok 10120, Thailand

With in 2 weeks, KTAM will notify the completion of process.

SHORT CUT OF DIRECT DEBIT REGISTRATION VIA ATM

You can register for Direct Debit through ATM machines of: SCB, KBANK, and BAY and your bank(s) will approve your registration within 3 working days. Steps are

<table>
<tr><th colspan="3">Direct Debit Registration via ATM</th></tr>
<tr><th>SCB
Available for branch in Bangkok only.</th><th>KBANK</th><th>BAY</th></tr>
<tr>
<td>1. Insert ATM Card and enter your 4 digits PIN
2. Select “Others”
3. Select “Apply E-service”
4. Select “Direct Debit”
5. Select “Current Account” or “Saving”
6. Select “ Others”
7. Fill in the Comp Code "9115"
8. Select “Correct”
9. Fill CUSTOMER NO. "13 digits National ID’s number”
10. Select "Correct"
11. Recheck your information on the screen and agree to accept the condition - select “Confirm”
12. Transaction completed and keep the ATM slip as an evidence and submit to KTAM</td>
<td>1. Insert ATM Card and enter your 4 digits PIN
2. Select “Services”
3. Select “Direct Debit”
4. Select “Specify Company”
5. Select “Current Account” or “Saving”
6. Fill in KTAM”s company’s ID “33620”
7. Select “Correct”
8. Fill CUSTOMER NO. "13 digits National ID’s number”
9. Select Correct
10. Terms and Conditions- select “confirm”
11. Select “confirm transaction”
12. Transaction completed and keep the ATM slip as an evidence and submit to KTAM</td>
<td>1. Insert ATM Card and enter your 4 digits PIN
2. Select “Apply/Change service”
3. Select “Auto Payment”
4. Select “Fund/Securities”
5. Read all the terms and conditions and select “Accept”
6. Select your account type “Saving Account” or “ Current Account”
7. Fill in KTAM’s account number “77700048541”
8. Enter reference number #1 “13 digits National ID’s number”
9. Enter reference number #2 “13 digits National ID’s number”
10. Select “Correct”
11. Transaction completed
12. Transaction completed and keep the ATM slip as an evidence and submit to KTAM</td>
</tr>
<tr><td colspan="3">After completing the transaction(s), please fax the following documents to the fund’s registrar at 02-670-0430:
- Letter of Consent for Direct Debit http://www.ktam.co.th/FileUpload/Content/FileTh8_1621.pdf
- ATM slip
- A copy of national ID/passport (Certify true copy)
- A copy of the first page of the bank book (Certify true copy)</td></tr>
<tr><td colspan="3">Process time (Through ATM): 3 working days after all the required documents are received and processed..</td></tr>
</table>

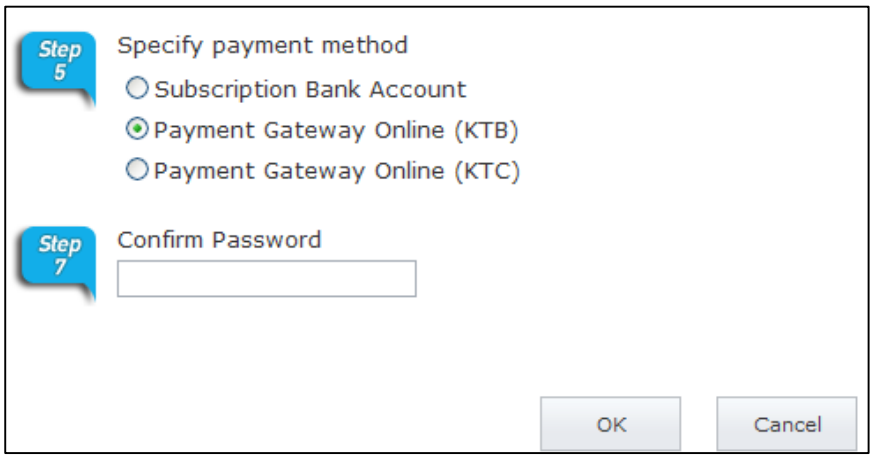
PAYMENT GATEWAY

PAYMENTGATEWAY KTB (KTB NETBANK)

By using KTB Netbank payment, you have to apply for KTB Netbank at KTB before choosing this method.

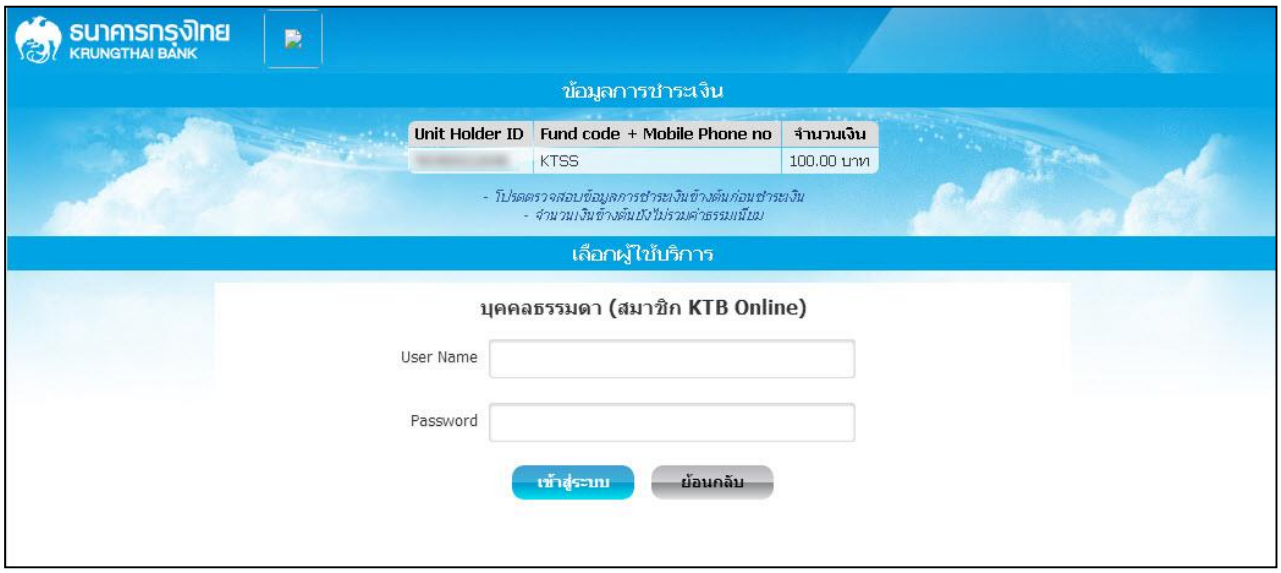
Steps to pay through KTB Netbank are

- step 5: Specify payment method choose Payment Gateway Online (KTB)
- Step 7: Fill in your password then click OK

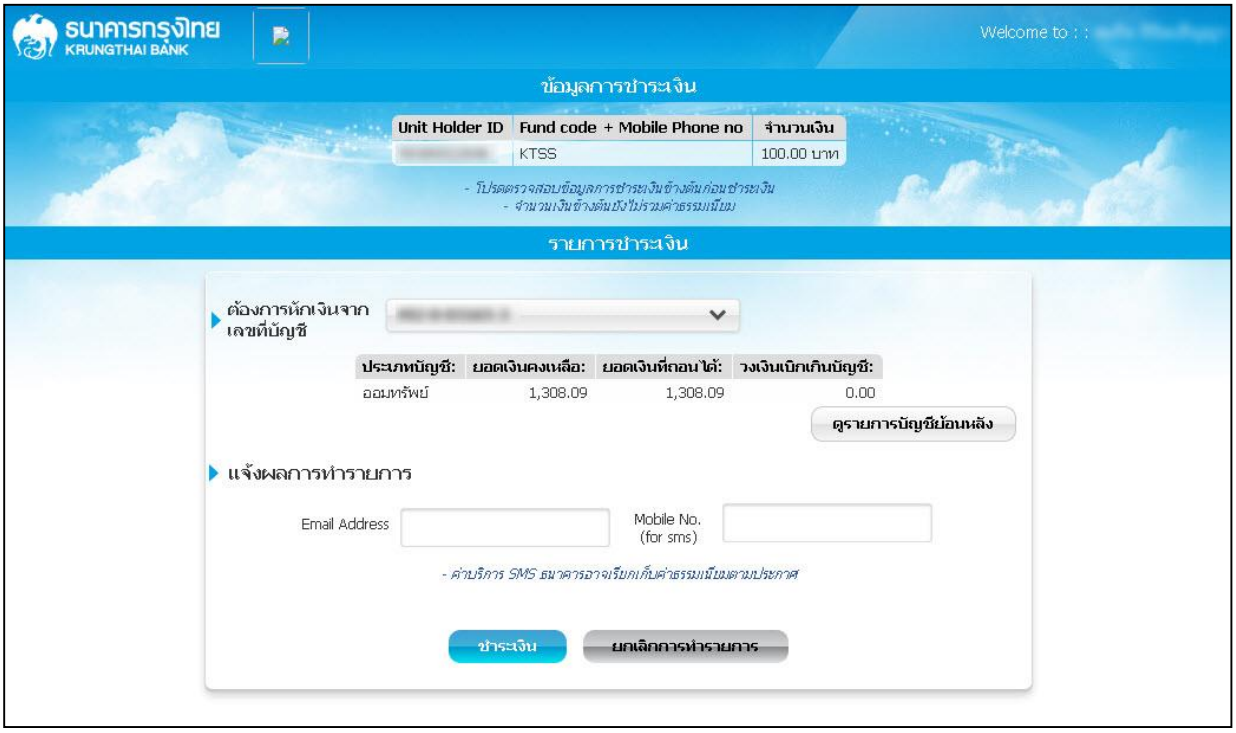


- System will link to KTB Netbank
    - For individual person click “Netbank”
    - For juristic person click “BiZ Growing by KTB”

- Fill in your User Name / Password for KTB Netbank



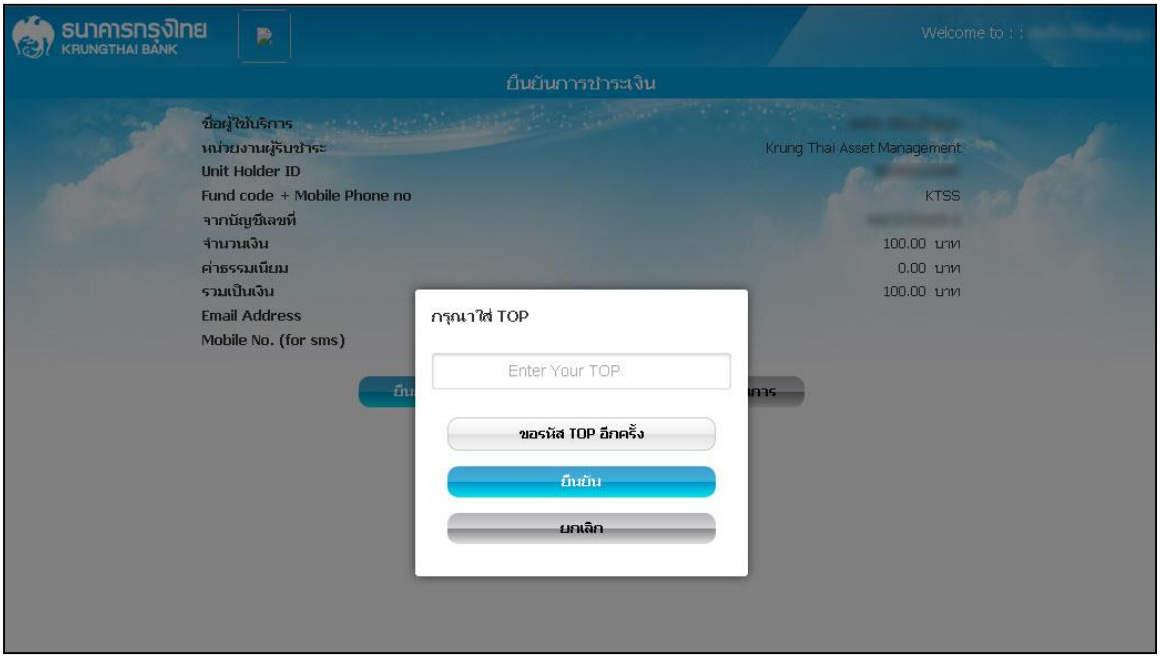
- Check detail of your order then click “ชำระเงิน”



- Click “ยืนยัน”

- Wait for 5 seconds TOP will be sent to your mobile phone (if you have not registered mobile phone to receive TOP yet, please contact KTB branch)

- Fill in TOP then click “ยืนยัน”



- Click “เสร็จสิ้น”

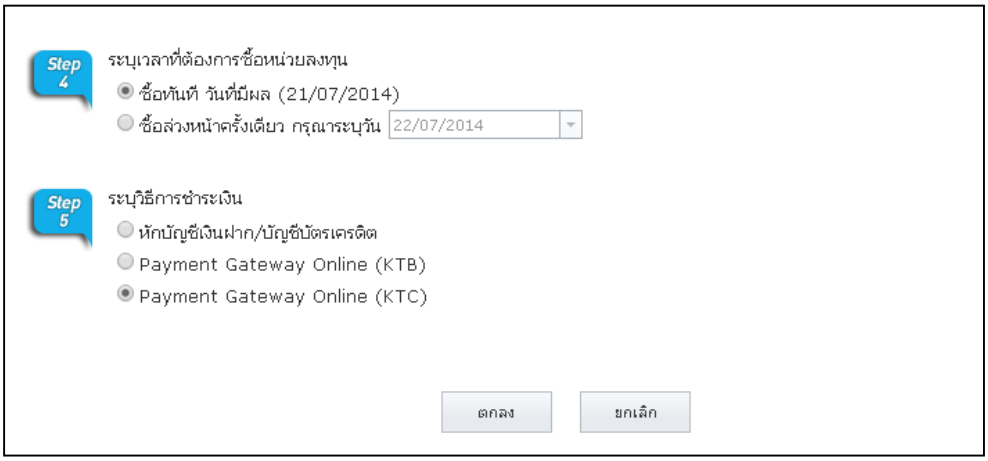
- System will go back to KTAM Smart Trade and your order will be shown in pre-allot transaction page.

PAYMENTGATEWAY KTC

(By using) KTC payment gateway, for subscription of RMF/LTF only

Steps to pay through KTC payment gateway are

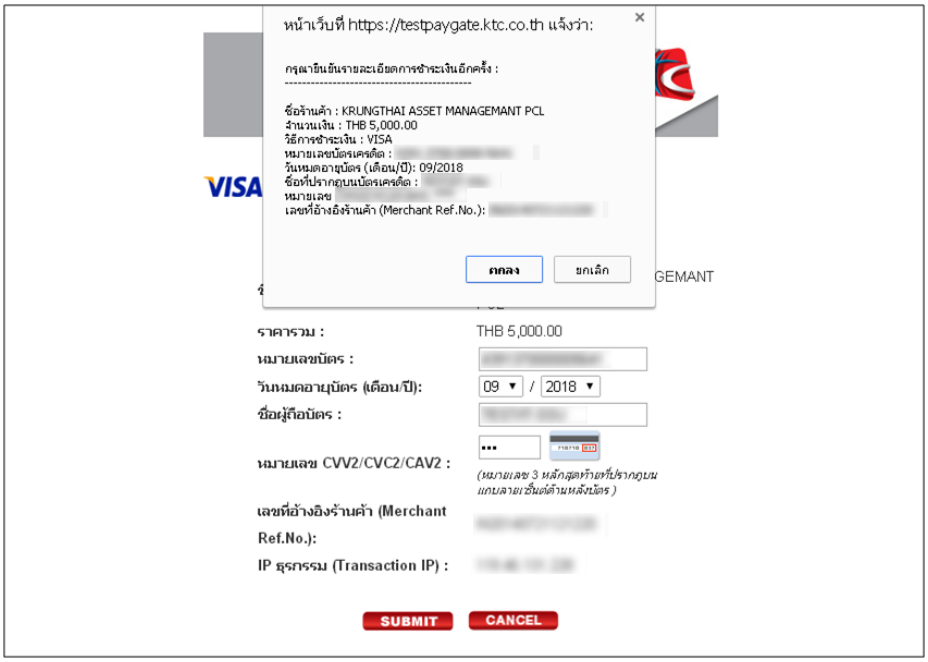
Step 5: Specify payment method choose Payment Gateway Online (KTC)



- System will link to KTC Online Payment page, please click “Submit”

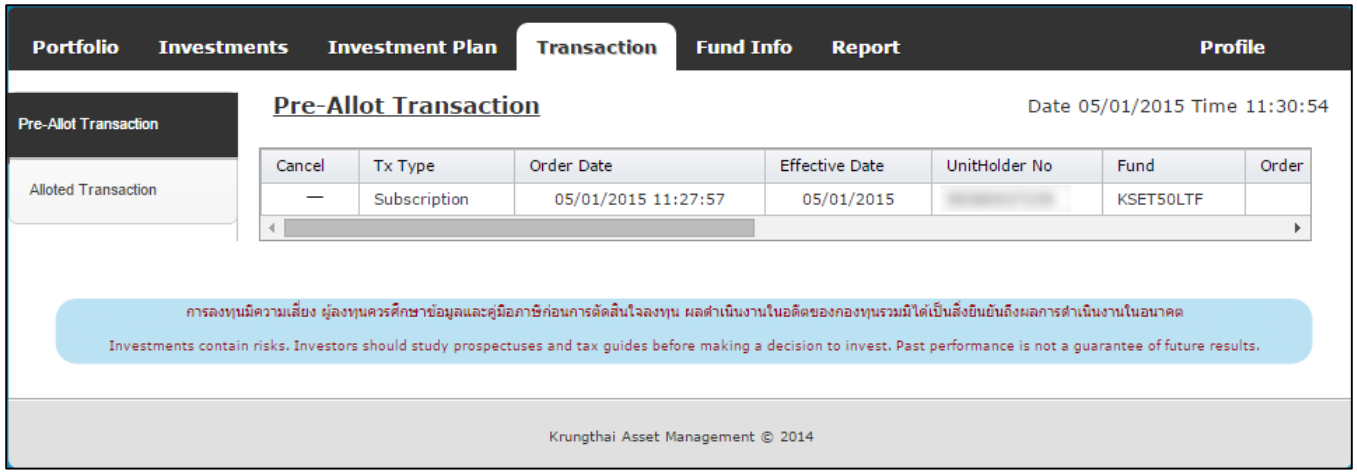
- Fill in Credit Card No., Expiry Date, Card holder Name, CVV

- To confirm your transaction payment, Please click “ตกลง”, “continue”

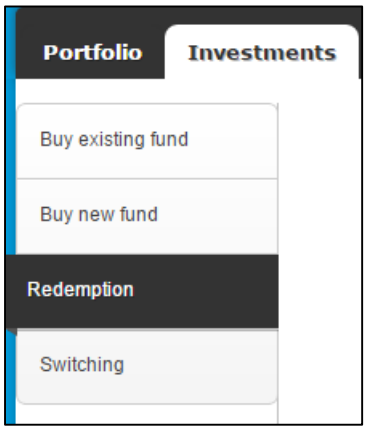


- Click at “ขอรหัส OTP”, Fill in OTP sent to your mobile phone

- System will go back to KTAM Smart Trade and your order will be shown in pre-allot transaction page.

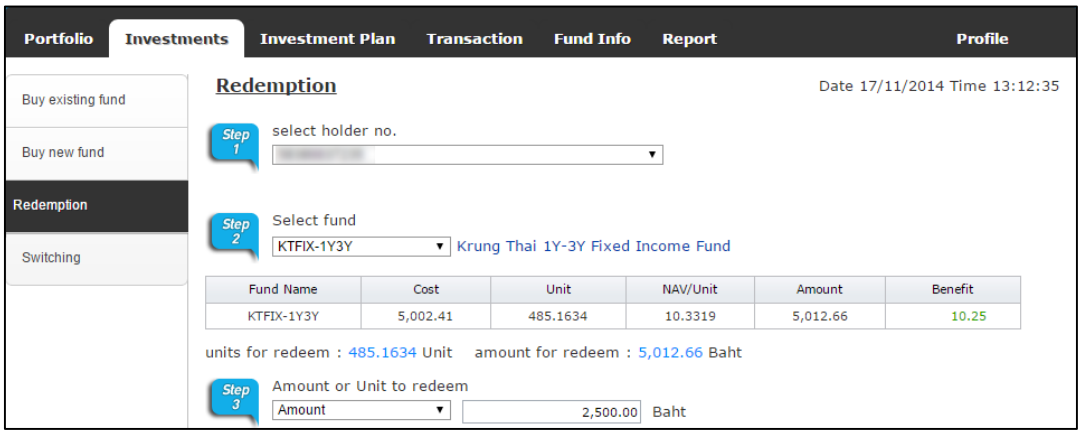


REDEMPTION

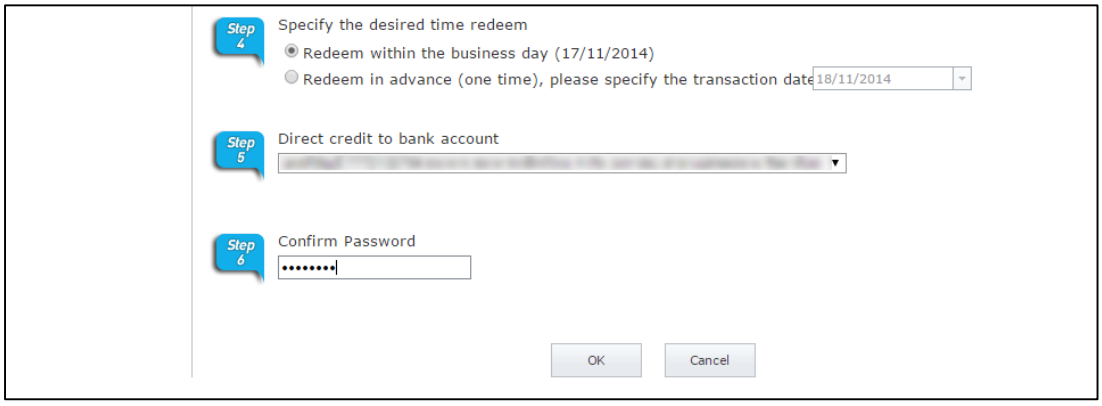


You can redeem by click “Investments” > “Redemption

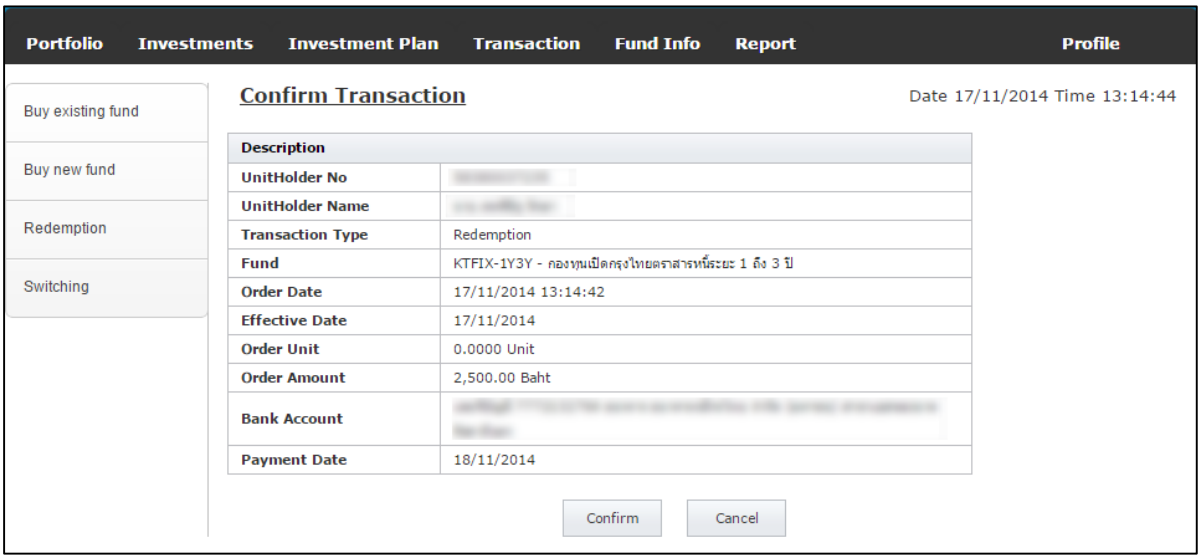
- Step 1: Select holder no.
- Step 2: Select fund
- Step 3: Specify amount or unit to redeem



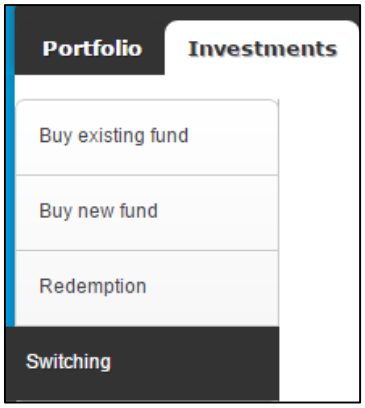
- Step 4: Specify the desired time to redeem within the business day or in advance (one time)
- Step 5: Direct credit to bank account
- Step 6: Fill in your password



- System will show the page of confirm transaction
- Click Confirm



SWITCHING



You can switch fund by click “Investments” > “Switching”

Step 1: Select holder no.

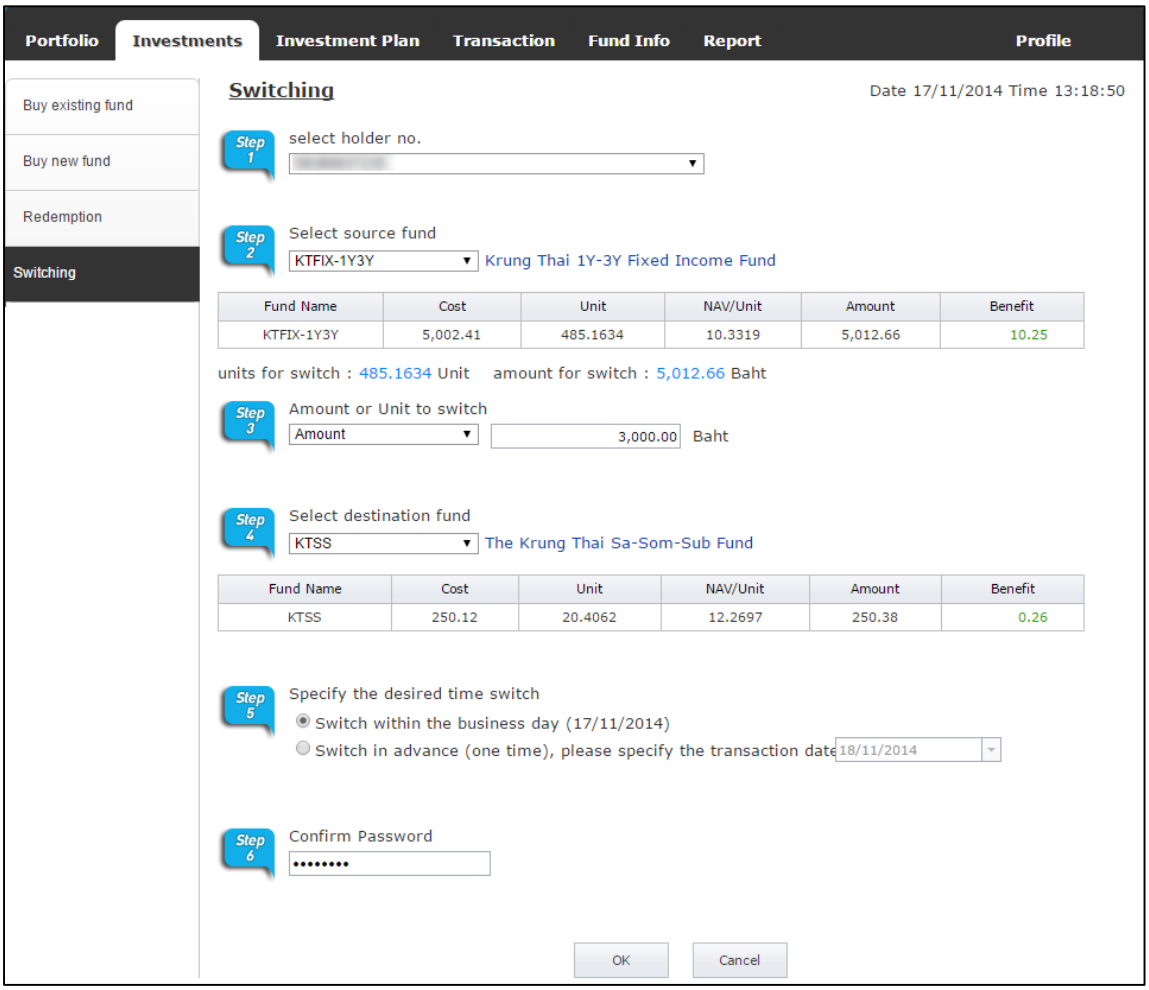
Step 2: Select Source fund

Step 3: Specify amount or unit to switch

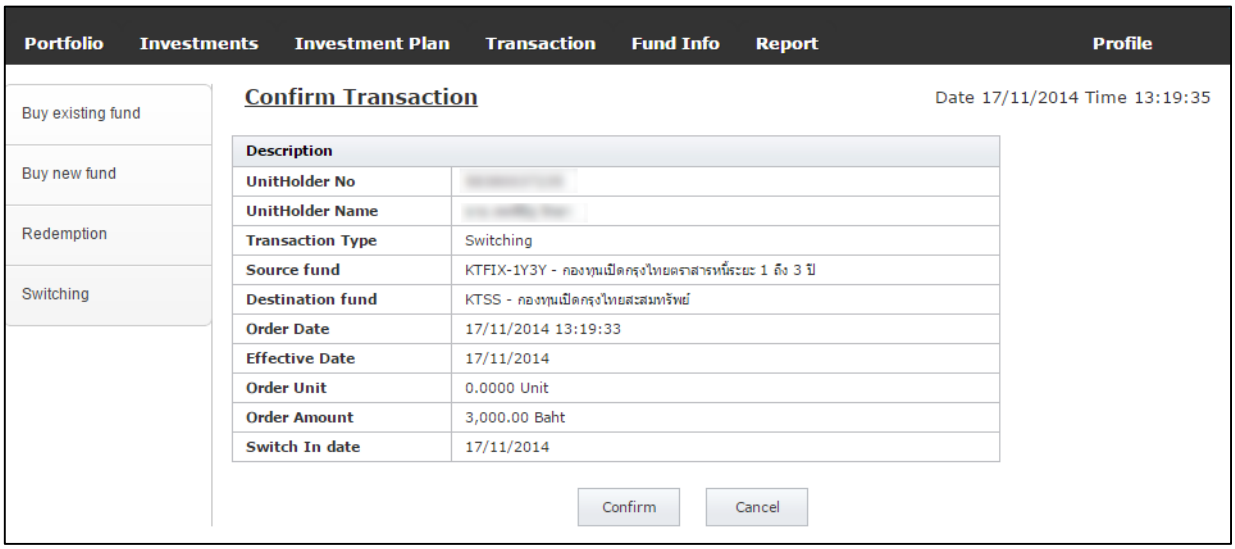
Step 4: Select destination fund

Step 5: Specify the desired time to switch within the business day or in advance (one time)

Step 6: Fill in your password

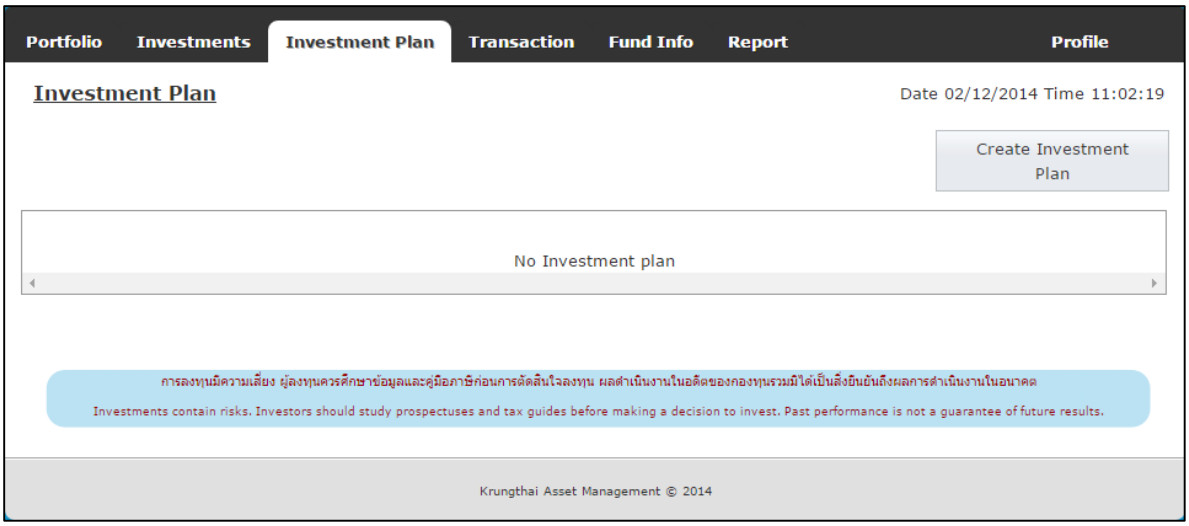


System will show the page of confirm transaction Click “Confirm”



CREATE INVESTMENT PLAN (DIRECT DEBIT)

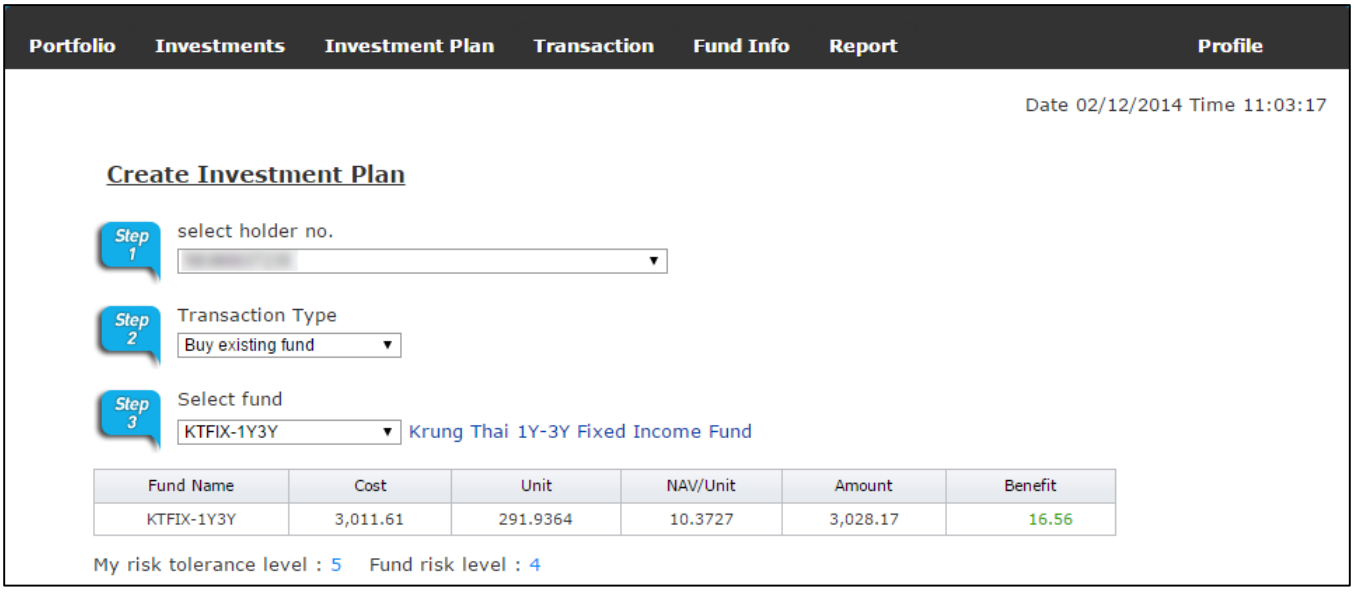
You can cancel your investment plan setting by choosing “Investment Plan” menu and click at (X) before transaction desired.



To pay by debit from your bank account, you have to send the application for direct debit to KTAM before choosing this method. Please, see details in the subject of payment method > direct debit

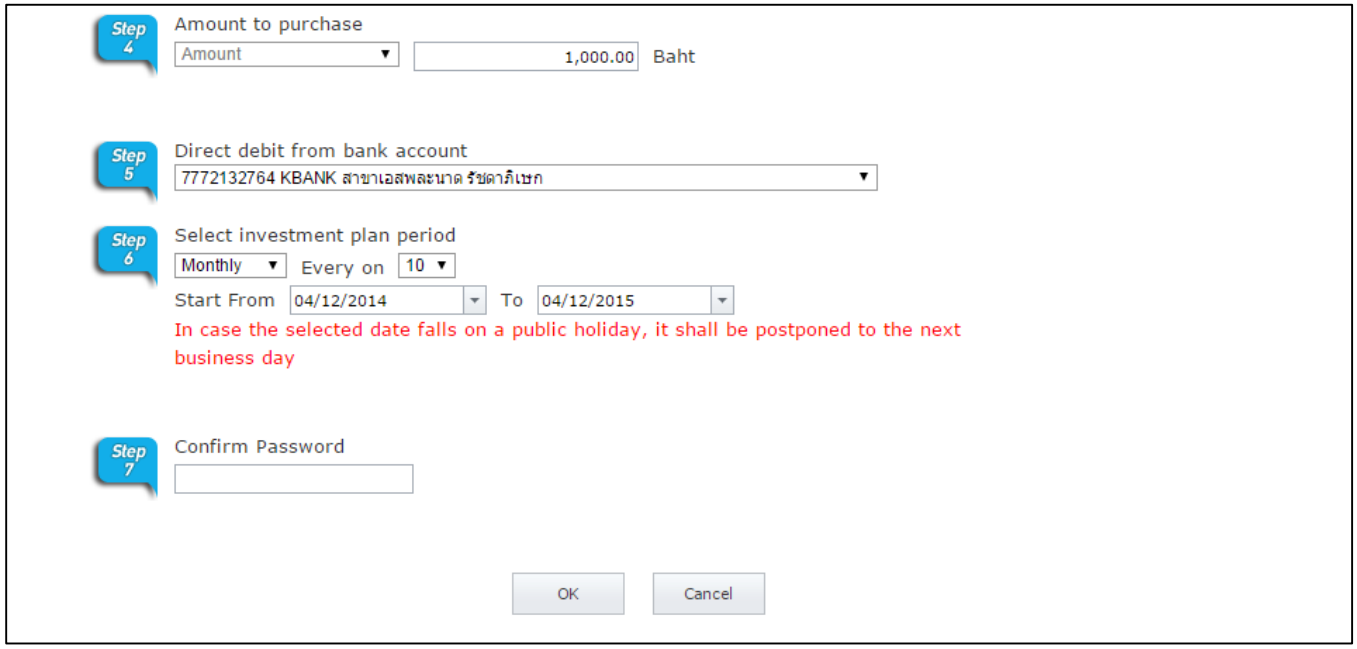
To Create Investment Plan

Choose “Investment Plan” > “Create Investment Plan”



Select Investment Plan Period by

- Onetime Specify the desired date to invest within the business day
- Weekly Specify the desired date to invest within the weekday
- Monthly Specify the desired date to invest within the month
- Quarter Specify the desired date and start month to invest within the year
- Yearly Specify the desired date and month to invest within the year
- Specify From/To Date of Investment Plan
- After create Investment Plan, confirm your password and click “OK” to confirm Investment plan



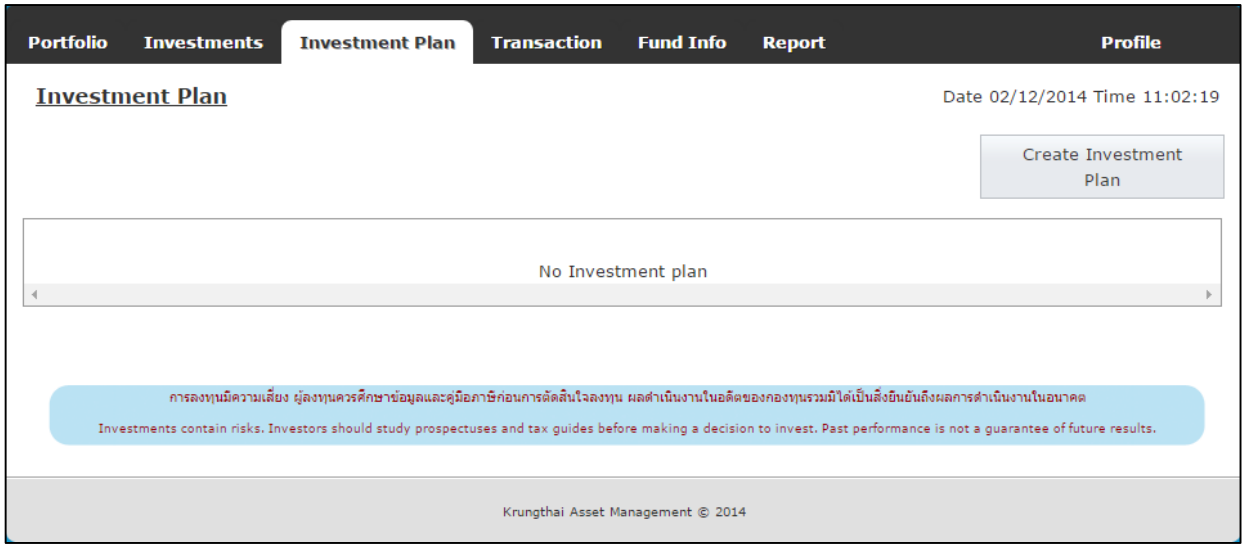
CREATE INVESTMENT PLAN (DIRECT DEBIT – KTC)

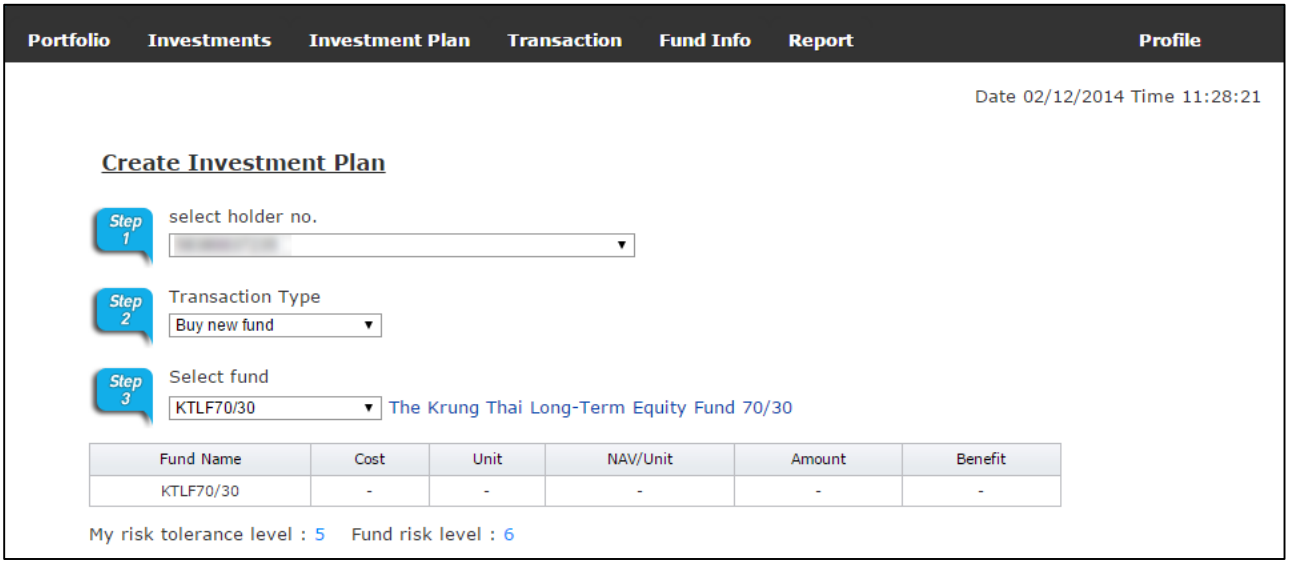
To pay by debit from KTC Credit Card, you have to send the application for direct debit to KTAM before choosing this method. Please, see details in the subject of payment method > direct debit

(Noted. - For advance purchases through “investment plan of RMF/LTF” only)

To Create Investment Plan

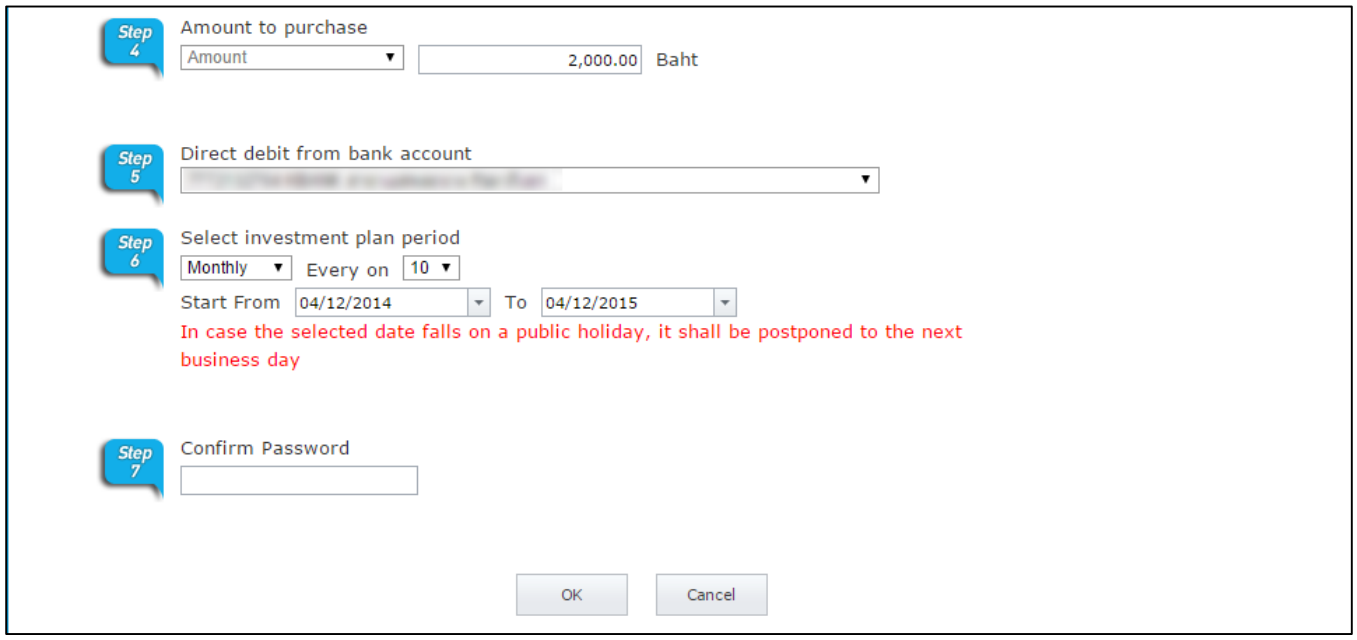
Choose “Investment Plan” > “Create Investment Plan”





Select Investment Plan Period by

- Monthly Specify the desired date to invest within the month
- Specify From/To Date of Investment Plan
- After create Investment Plan, confirm your password and click “OK” to confirm Investment plan

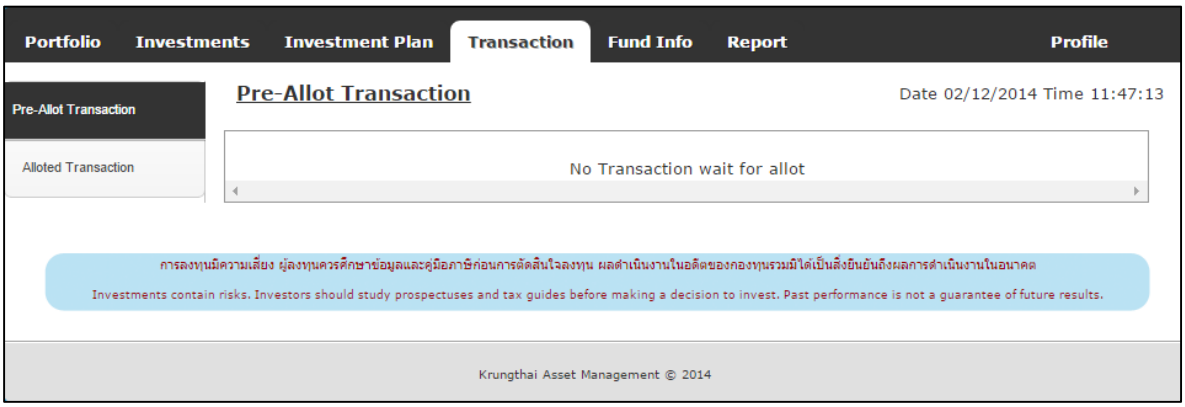


TRANSACTION

You can check your pre-allot orders and allotted order at “Transaction” menu.

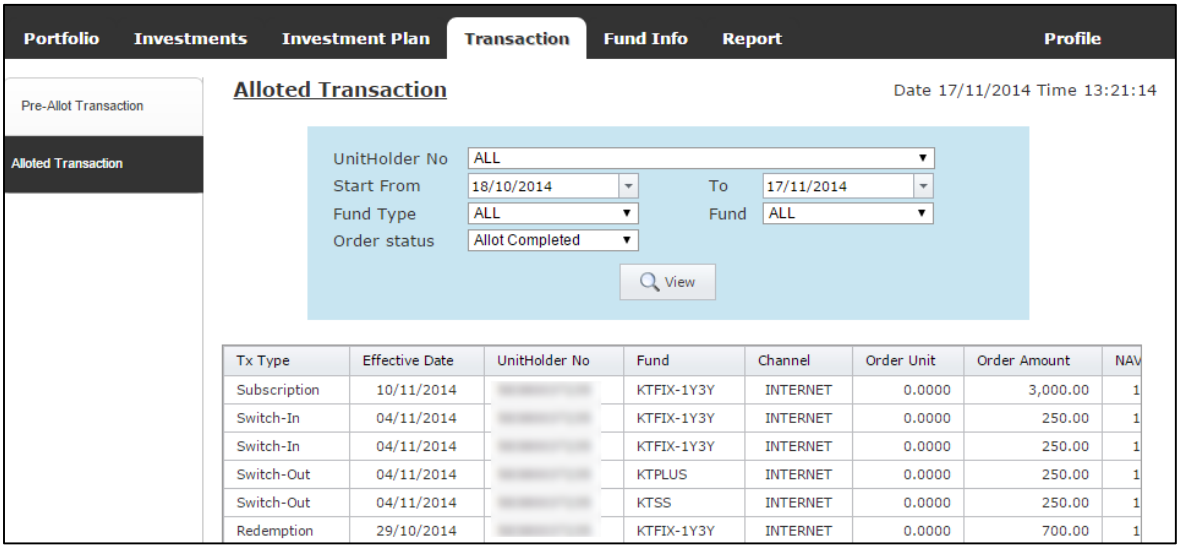
PRE-ALLOT TRANSACTION

You can cancel your order before its effective due by clicking on (X) in front of that transaction. Subscription Order paid by payment gateway KTB or KTC cannot be deleted.



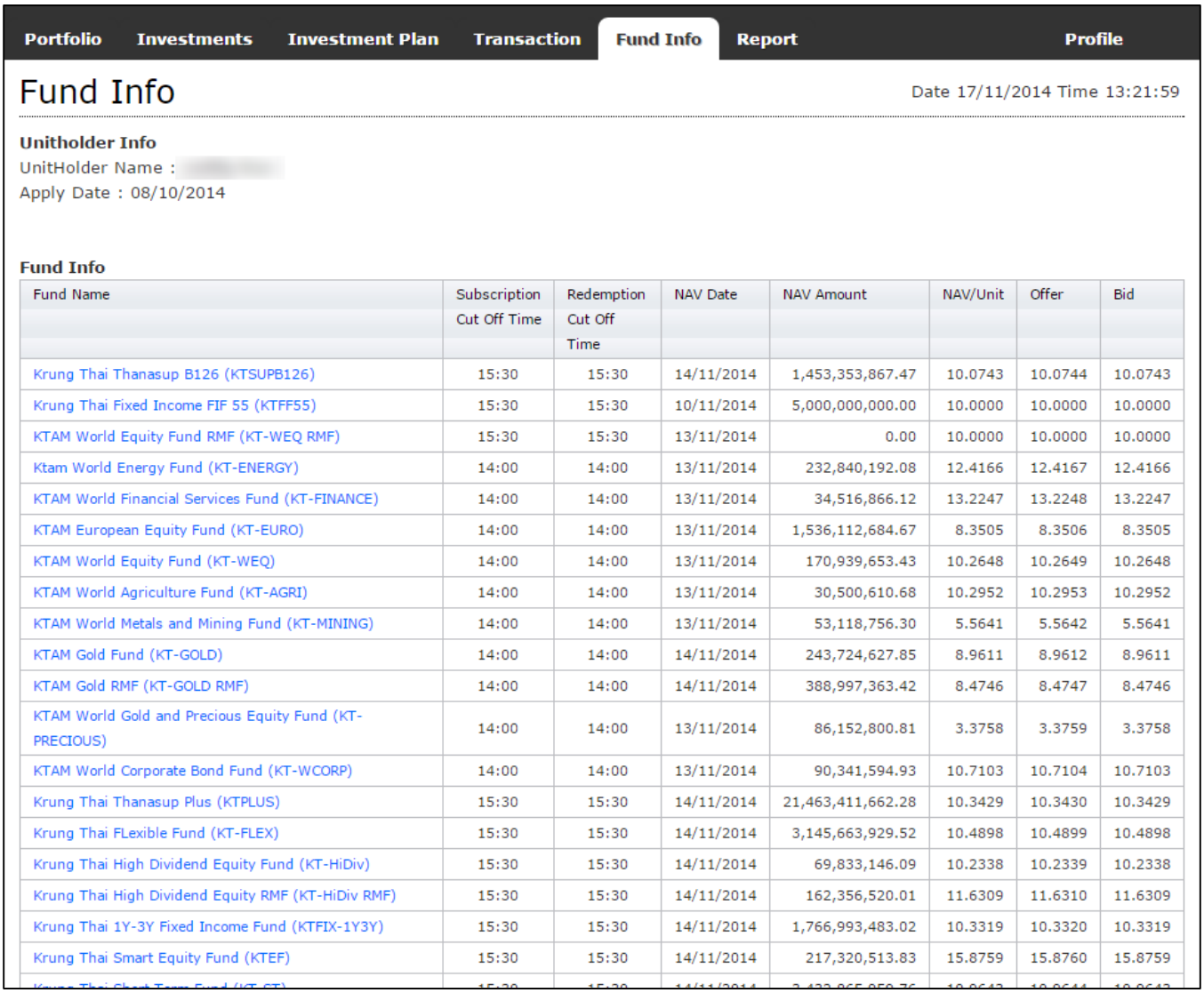
ALLOTED TRANSACTION

You can view your allotted transaction by choosing unit holder no., effective date, fund type, fund, and order status.


Portfolio
Investments
Investment Plan
Transaction
Fund Info
Report
Profile
Pre-Allot Transaction
Alloted Transaction
Alloted Transaction
Date 17/11/2014 Time 13:21:14
UnitHolder No ALL
Start From 18/10/2014
To 17/11/2014
Fund Type ALL
Fund ALL
Order status Allot Completed
View
Tx Type | Effective Date | UnitHolder No | Fund | Channel | Order Unit | Order Amount | NAV
Subscription | 10/11/2014 | | KTFIX-1Y3Y | INTERNET | 0.0000 | 3,000.00 | 1
Switch-In | 04/11/2014 | | KTFIX-1Y3Y | INTERNET | 0.0000 | 250.00 | 1
Switch-In | 04/11/2014 | | KTFIX-1Y3Y | INTERNET | 0.0000 | 250.00 | 1
Switch-Out | 04/11/2014 | | KTPLUS | INTERNET | 0.0000 | 250.00 | 1
Switch-Out | 04/11/2014 | | KTSS | INTERNET | 0.0000 | 250.00 | 1
Redemption | 29/10/2014 | | KTFIX-1Y3Y | INTERNET | 0.0000 | 700.00 | 1

FUND INFO

You can view fund info at “Fund Info” menu and prospectus by clicking at Fund Name.



Portfolio | Investments | Investment Plan | Transaction | Fund Info | Report | Profile

Fund Info

Date 17/11/2014 Time 13:21:59

Unitholder Info

UnitHolder Name : [redacted]

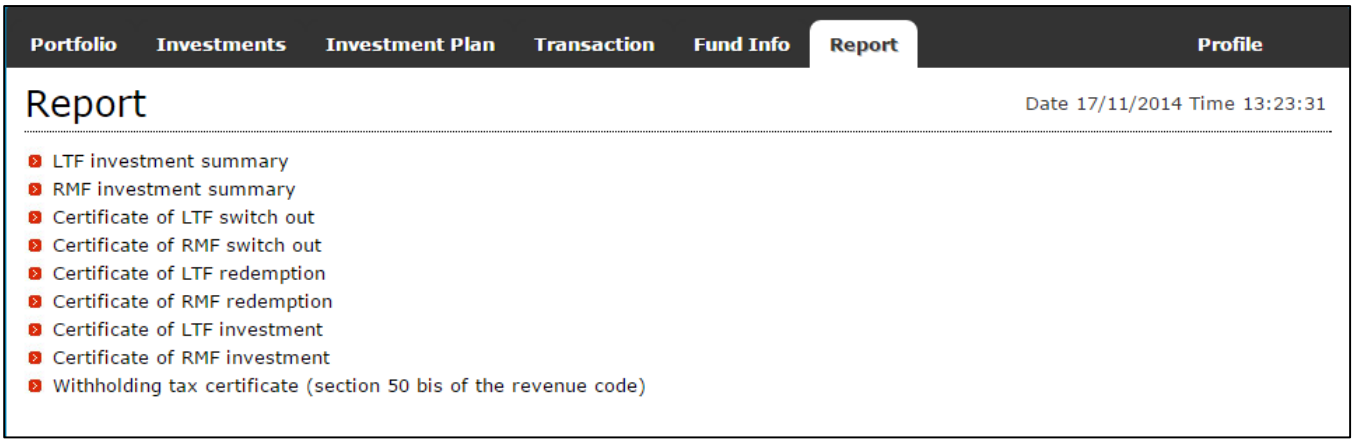
Apply Date : 08/10/2014

Fund Info

Fund Name	Subscription Cut Off Time	Redemption Cut Off Time	NAV Date	NAV Amount	NAV/Unit	Offer	Bid
Krung Thai Thanasup B126 (KTSUPB126)	15:30	15:30	14/11/2014	1,453,353,867.47	10.0743	10.0744	10.0743
Krung Thai Fixed Income FIF 55 (KTFF55)	15:30	15:30	10/11/2014	5,000,000,000.00	10.0000	10.0000	10.0000
KTAM World Equity Fund RMF (KT-WEQ RMF)	15:30	15:30	13/11/2014	0.00	10.0000	10.0000	10.0000
Ktam World Energy Fund (KT-ENERGY)	14:00	14:00	13/11/2014	232,840,192.08	12.4166	12.4167	12.4166
KTAM World Financial Services Fund (KT-FINANCE)	14:00	14:00	13/11/2014	34,516,866.12	13.2247	13.2248	13.2247
KTAM European Equity Fund (KT-EURO)	14:00	14:00	13/11/2014	1,536,112,684.67	8.3505	8.3506	8.3505
KTAM World Equity Fund (KT-WEQ)	14:00	14:00	13/11/2014	170,939,653.43	10.2648	10.2649	10.2648
KTAM World Agriculture Fund (KT-AGRI)	14:00	14:00	13/11/2014	30,500,610.68	10.2952	10.2953	10.2952
KTAM World Metals and Mining Fund (KT-MINING)	14:00	14:00	13/11/2014	53,118,756.30	5.5641	5.5642	5.5641
KTAM Gold Fund (KT-GOLD)	14:00	14:00	14/11/2014	243,724,627.85	8.9611	8.9612	8.9611
KTAM Gold RMF (KT-GOLD RMF)	14:00	14:00	14/11/2014	388,997,363.42	8.4746	8.4747	8.4746
KTAM World Gold and Precious Equity Fund (KT-PRECIOUS)	14:00	14:00	13/11/2014	86,152,800.81	3.3758	3.3759	3.3758
KTAM World Corporate Bond Fund (KT-WCORP)	14:00	14:00	13/11/2014	90,341,594.93	10.7103	10.7104	10.7103
Krung Thai Thanasup Plus (KTPLUS)	15:30	15:30	14/11/2014	21,463,411,662.28	10.3429	10.3430	10.3429
Krung Thai FLexible Fund (KT-FLEX)	15:30	15:30	14/11/2014	3,145,663,929.52	10.4898	10.4899	10.4898
Krung Thai High Dividend Equity Fund (KT-HiDiv)	15:30	15:30	14/11/2014	69,833,146.09	10.2338	10.2339	10.2338
Krung Thai High Dividend Equity RMF (KT-HiDiv RMF)	15:30	15:30	14/11/2014	162,356,520.01	11.6309	11.6310	11.6309
Krung Thai 1Y-3Y Fixed Income Fund (KTFIX-1Y3Y)	15:30	15:30	14/11/2014	1,766,993,483.02	10.3319	10.3320	10.3319
Krung Thai Smart Equity Fund (KTEF)	15:30	15:30	14/11/2014	217,320,513.83	15.8759	15.8760	15.8759

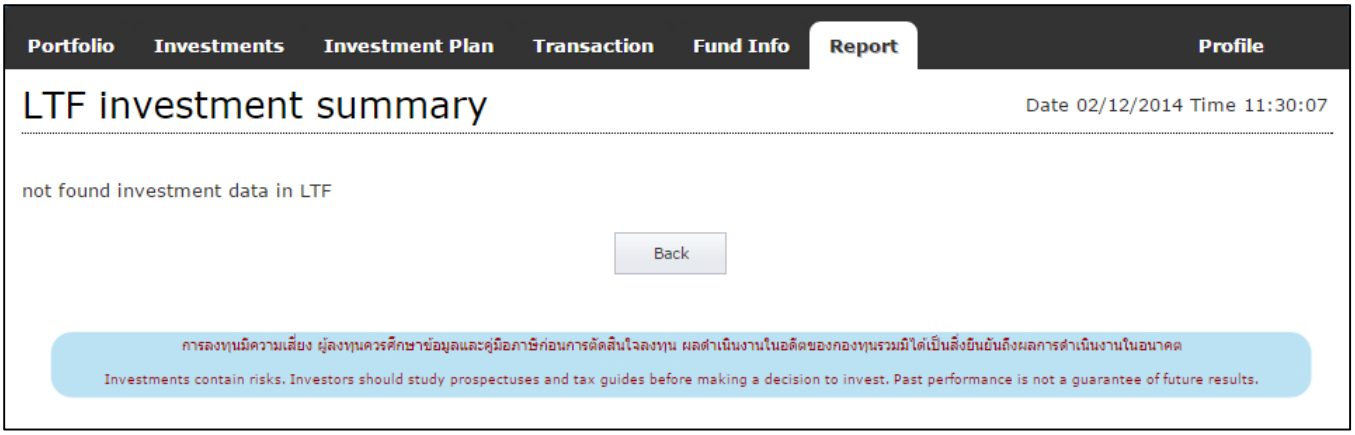
REPORT

You can view the following report at “Report” menu.

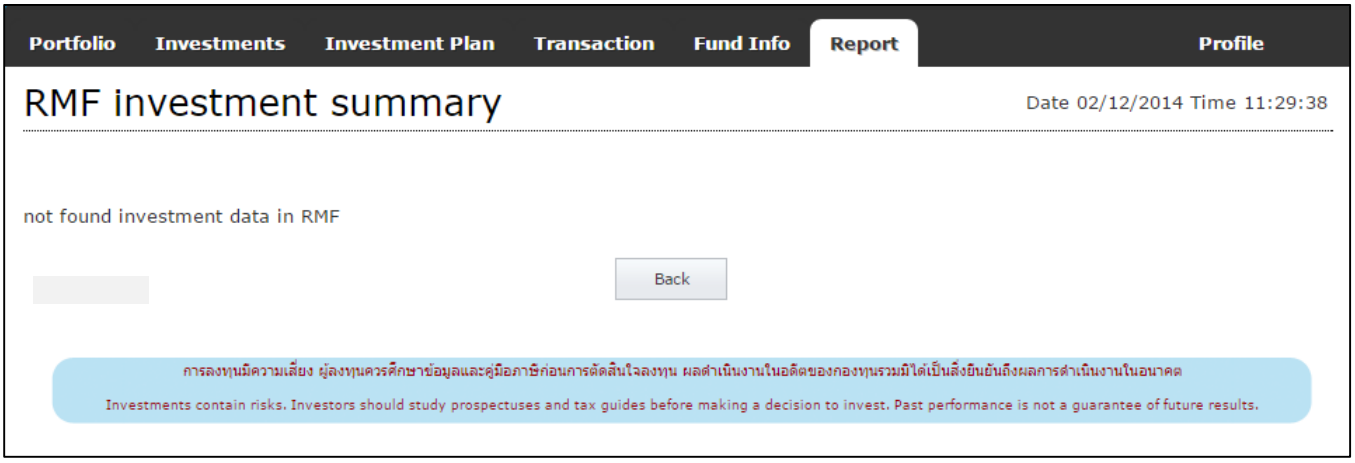


- LTF investment summary
- RMF investment summary
- Certificate of LTF switch out
- Certificate of RMF switch out
- Certificate of LTF redemption
- Certificate of RMF redemption
- Certificate of LTF investment
- Certificate of RMF investment
- Withholding tax certificate (section 50 bis of the revenue code)

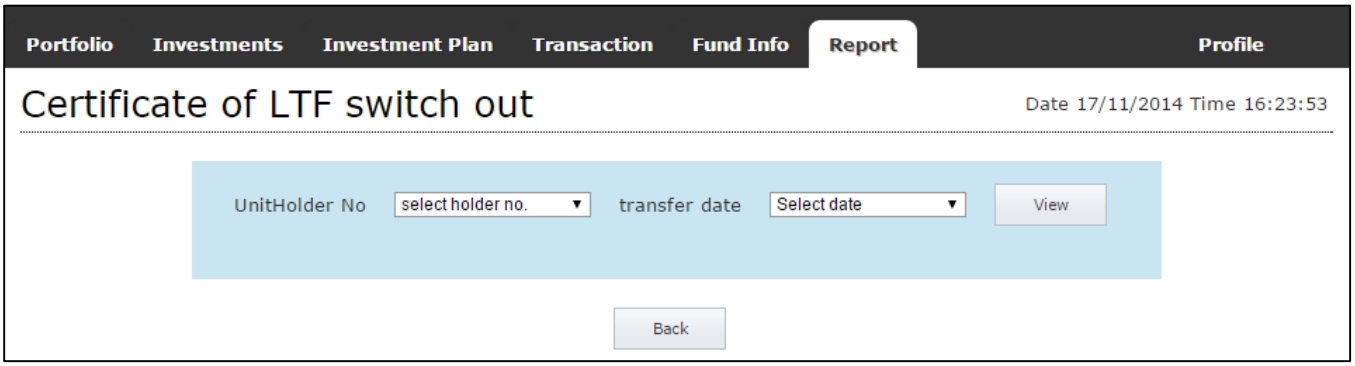
LTF INVESTMENT SUMMARY



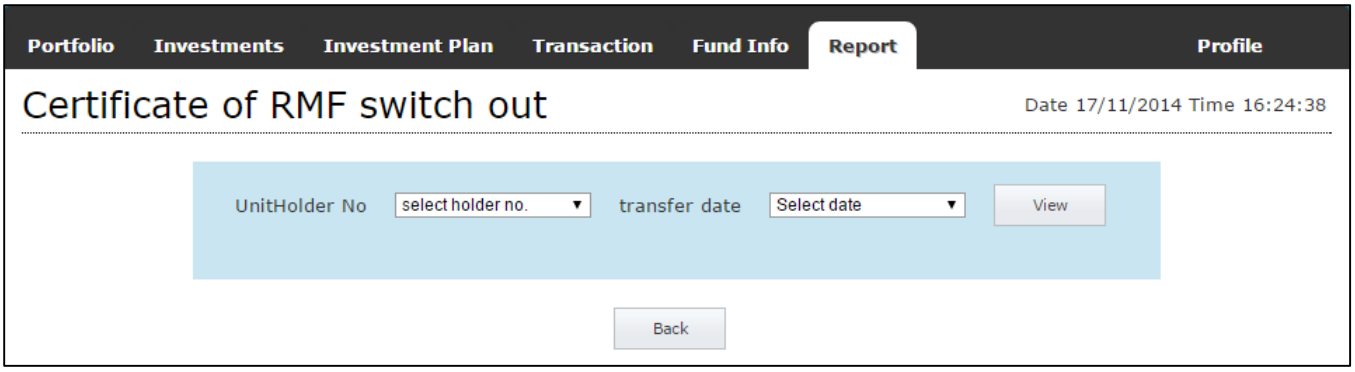
RMF INVESTMENT SUMMARY



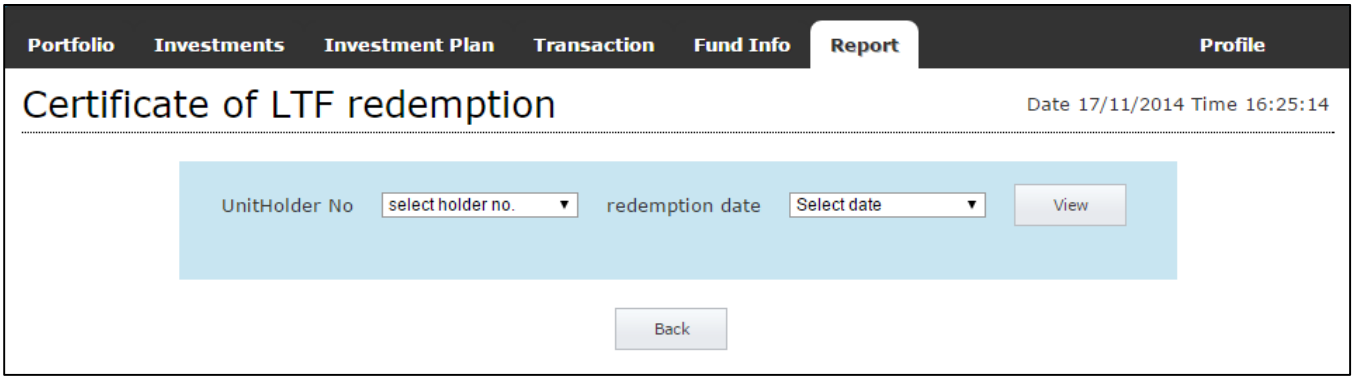
CERTIFICATE OF LTF SWITCH OUT



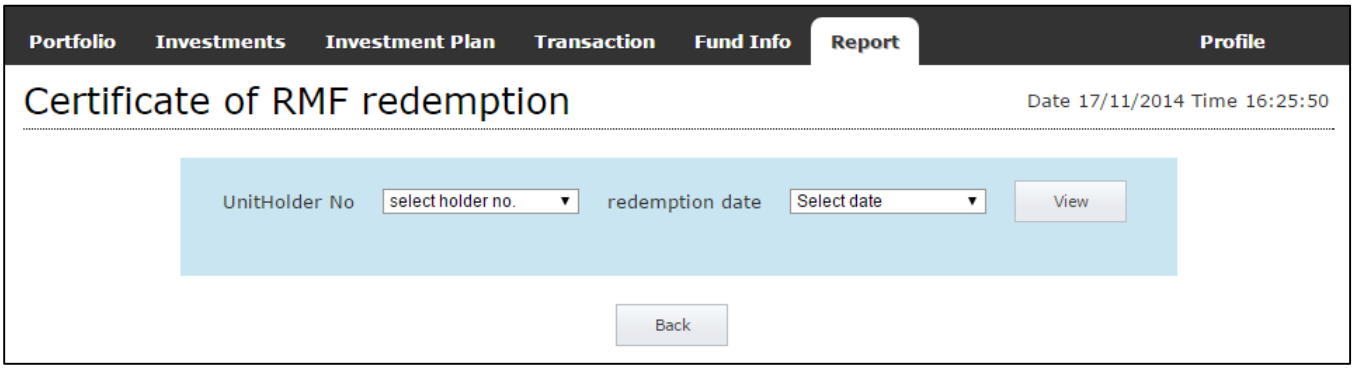
CERTIFICATE OF RMF SWITCH OUT



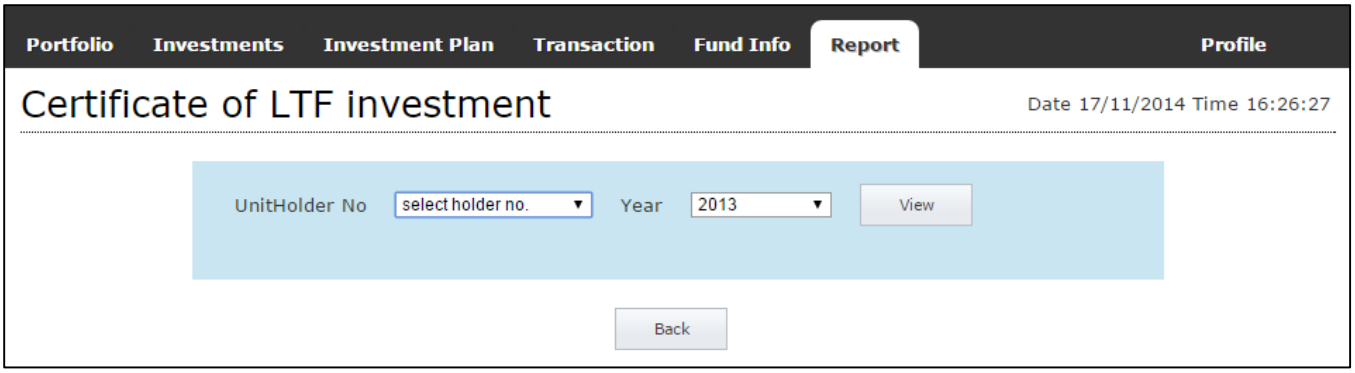
CERTIFICATE OF LTF REDEMPTION



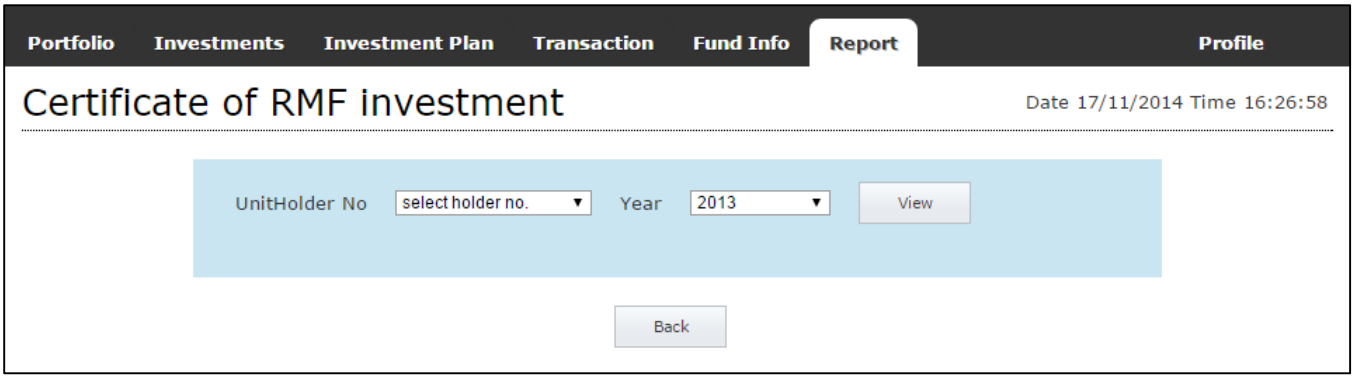
CERTIFICATE OF RMF REDEMPTION



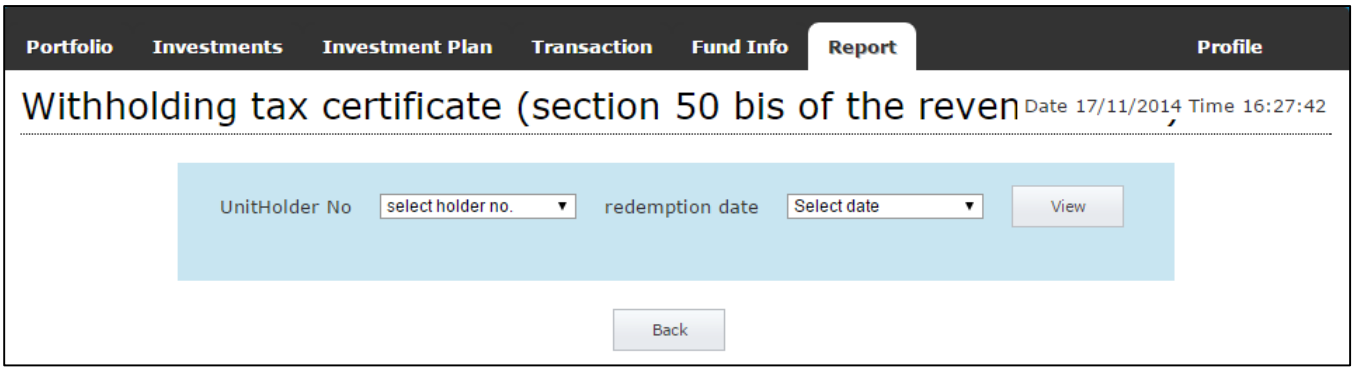
CERTIFICATE OF LTF INVESTMENT



CERTIFICATE OF RMF INVESTMENT

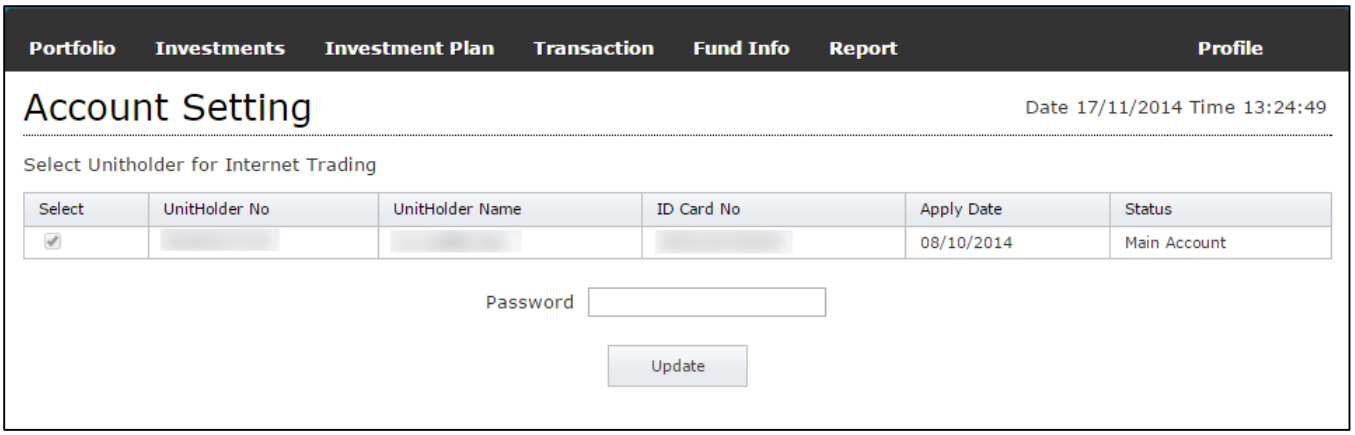


WITHHOLDING TAX CERTIFICATE (SECTION 50 BIS OF THE REVENUE CODE)



PROFILE

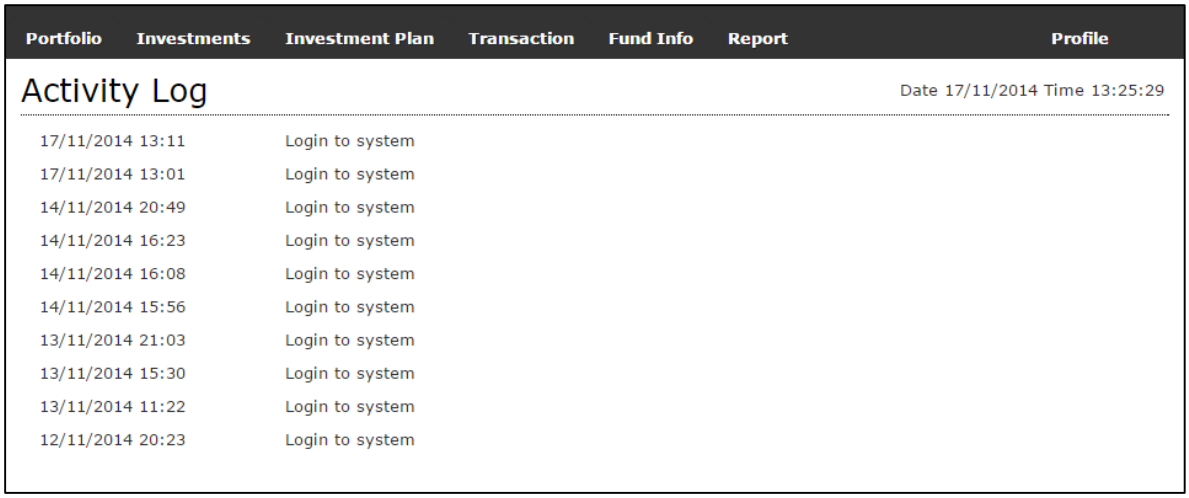
ACCOUNT SETTING



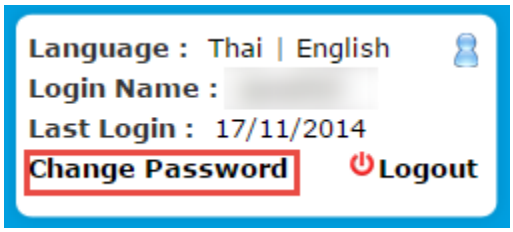
You can set unit holder no. desired to be shown in your portfolio by choosing “Profile” > “Account Setting”

ACTIVITY LOG

You can review your access history by choosing “Profile” > “Activity Log”

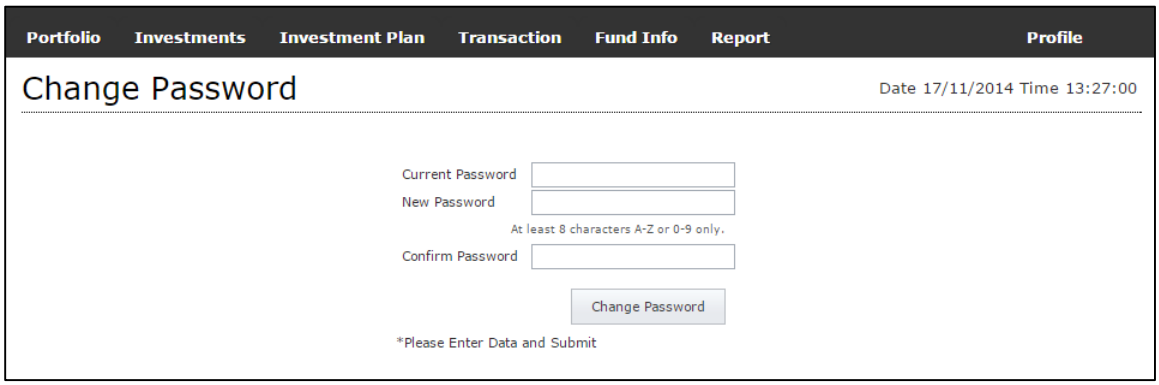


CHANGE PASSWORD

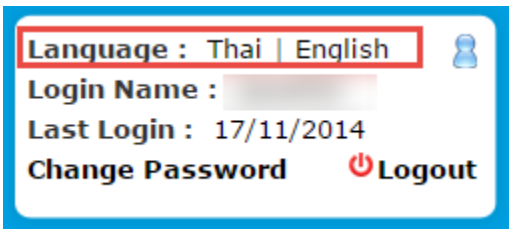


You can change your password by clicking at “change password” menu on the top right corner.

- Fill in current password
- Fill in new password (at least 8 characters A-Z or numeric 0-9 only)
- Fill in new password again to confirm
- Click “change password”



CHANGE LANGUAGE



You can change language by clicking at Thai | English on the top right corner.